



MINUTES

APRIL 8, 2025

BRAZOS COUNTY COMMISSIONERS COURT

REGULAR MEETING

A regular meeting of the Commissioners' Court of Brazos County, Texas was held in the Brazos County Commissioners Courtroom in the Administration Building, 200 South Texas Avenue, in Bryan, Brazos County, Texas, beginning at 10:00 a.m. on Tuesday, April 8, 2025 with the following members of the Court present:

Duane Peters, County Judge, Presiding;
Bentley Nettles, Commissioner of Precinct 1;
Chuck Konderla, Commissioner of Precinct 2;
Fred Brown, Commissioner of Precinct 3;
Wanda J. Watson, Commissioner of Precinct 4, Present via Video Conference;
Karen McQueen, County Clerk;
The attached sheets contain the names of the citizens and officials that were in attendance.

1. Invocation and Pledge of Allegiance

- U.S. and Texas Flag - Commissioner Konderla

2. Call for Citizen input and/or concerns

Charlotte Stivers shared her concerns regarding the East Loop project. Ms. Stivers stated that she believes the community was not made aware of the details of the project and they are now shocked and devastated by the impact this will have on their homes.

Dalene Barnes stated her opposition for the East Loop project. She stated that she does not believe the projected growth rate is realistic and the loop is unnecessary.

Kyle Greenwood shared his continued opposition for the East Loop Project and frustrations with how the Court has handled the group's request for time, transparency and public participation.

Cynde Wiley raised concerns regarding transparency and public distrust toward the Commissioners Court. Ms. Wiley commended Commissioner Nettles for facilitating an upcoming Townhall Meeting for Precinct 1 and Commissioner Brown for his efforts in coordinating a County Review Committee. Ms. Wiley encouraged the other Court members to follow their lead.

Cathie Viens expressed continued concerns with the Court's transparency and community relations. Ms. Viens proposed website updates that she believes could help with these issues, including an area to search for grant information. General Counsel Bruce Erratt provided clarification to a comment made by Ms. Viens regarding grants awarded by the County.

Consider and take action on agenda items: 3 - 19

3. Proclamation 25-018 proclaiming the month of April as Sexual Assault Awareness and Prevention Month.

The County Judge read aloud Proclamation 25-018 proclaiming the month of April as Sexual Assault and Prevention Month. Kim Dimmett Executive Director and Leiha White Director of Outreach for SARC (Sexual Assault Resource Center), thanked the Court for their support and encouraged the community to support all survivors.

Motion: Approve, Moved by Commissioner Bentley Nettles, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

4. Approval of appointment of Doug Box to the Brazos County Emergency Services District (ESD) #3 for the unexpired term of Brady Drennan ending December 31, 2025.

The Court approved as submitted the appointment of Doug Box to the Brazos County Emergency Services District #3 for the unexpired term of Brady Drennan ending December 31, 2025. A copy is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

5. Permission to advertise an auction of surplus property.

Commissioner Brown asked about the possibility of donating surplus property to non-profit organizations.

Purchasing Agent Charles Went clarified that the County does vet all surplus items and the majority of items have met the end of their usefulness. He stated that they would look again and see if they could find anything of value prior to the auction.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters,

Watson.

6. Authorization for County Judge to sign Extension of Tolling Agreement originally approved and executed in Commissioners Court on January 23, 2024.

General Counsel Bruce Erratt informed the Court that there was a last minute change made to the agreement and it is his recommendation to table this item while all parties review the changes.

The Court voted unanimously to table the item.

Motion: Table, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Fred Brown. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

7. Approval of Amendment #8 to IQ #25-001R for Pest Control Services with All Star Pest Control to include the Parking Garage and Bus Terminal locations for servicing.

Jody Quimby inquired about the relationship between the County and Parking Garage in reference to agenda items 7 - 11.

Judge Peters provided clarification, including that the County is leasing the Parking Garage for \$1 a month until the time that the property will come back to the County as stated in the deed. Commissioner Brown added that the County will keep any revenue generated from the parking garage. A copy of the amendment is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

8. Approval of Amendment #1 to Bid #25-006R Fire Alarm Monitoring with Hermann Alarms, LLC. to add the Parking Garage. Total cost for the equipment and installation will be \$250.00 and a monthly charge of \$35.00.

A copy of the amendment is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

9. Approval of Amendment #2 to IQ #25-009R Fire Extinguishers, Sprinkler System Inspections, Maintenance, and Testing with Brigade Fire Solutions, LLC to add the Parking Garage location to be serviced.

A copy of the amendment is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

10. Approval of Amendment #2 to Contract #25-072R Elevator Maintenance with Kone, Inc. to add the Parking Garage and Community Supervision and Corrections Department and amend the contract term.

A copy of the amendment is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

11. Approval of Contract #25-118 for Commercial General Liability Insurance Proposal - Roy Kelly Parking Garage with Kinsale Insurance Company, via Alliant Insurance Services, Inc. in the amount of \$14,743.34.

Commissioner Brown stated that he is not in favor of going through a broker, he would prefer that the County bid out to insurance companies directly. A copy of the contract is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

12. Request from Brazos County Municipal Utility District No. 1 and Southern Pointe LLC for acceptance of the following Southern Pointe roadways into the Brazos County road system:
 - a. Southern Pointe Section 105
 - b. Southern Pointe Section 109

Pursuant to the Interlocal and Funding Agreement For the Maintenance of Roads between Brazos County and Brazos County Municipal Utility District No. 1 dated December 27, 2016, Brazos County does not assume any responsibility for the maintenance of the accepted roads. Site is located in Precinct 1.

Motion: Approve, Moved by Commissioner Bentley Nettles, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

13. Approval requested for tax refund application for Amanda Holland in the amount of \$104.98 pursuant to Tax Code Section 33.011.

Motion: Approve, Moved by Commissioner Fred Brown, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

14. Tax Refund Applications for the following:

Overpayment

- a. Brutus Enterprises, LLC - \$1,662.60

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Fred Brown. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

15. Budget Amendments.

- FY 24/25 Budget Amendments 25.01 - 25.05

25.01-Reallocate funds for Certificates of Obligation 2020.

25.02-Transfer of funds from Contingency to Non Departmental.

25.03-Reallocate funds for Election Services.

25.04-To recognize revenue for Veteran Services.

25.05-Reallocate funds for Law Enforcement Education Fund.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Fred Brown. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

16. Personnel Change of Status.

- Approval for Personnel Change of Status

A copy of the Personnel Change of Status is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

17. Payment of Claims.

Approval of Payment of Claims:

- a. 8208924 - 8209054
- b. 9203924 - 9204017

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Fred Brown. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

18. Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.
- c. Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or a settlement offer.

At this point, the County Judge announced the Court would consider items 20 through 26 and then return to convene into Executive Session.

Having considered the previously noted agenda items, General Counsel Bruce Erratt submitted a written determination that deliberation in an open meeting would have a

detrimental effect on the position of the Court in negotiations with a third party. A motion was offered by Commissioner Konderla to meet in closed Executive Session as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Nettles and motion passed unanimously. At 10:46 a.m. the County Judge announced the meeting closed to the public, so the Court could convene into Executive Session as stated above. The following individuals were asked to stay for each session:

a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Kimberly Roach, Economic Development Coordinator
Nina Payne, Budget Officer
Katie Connor, Auditor
Marci Turner, First Assistant Auditor

b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Trevor Lansdown, Projector Manager
Charles Wendt, Purchasing Agent

c. Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or a settlement offer.

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Joe Freeland, Mathews & Freeland, LLP

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Bentley Nettles. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

19. Consider and possible action on Executive Session.

At 11:54 a.m. the County Judge announced the meeting open to the public and announced that no action would be taken on the Closed Executive Session.

20. Acknowledgement of the Brazos County Emergency Services District (ESD) #2 - Financial Statements for the year ended September 30, 2024.

The Court acknowledged receipt of the Brazos County Emergency Services District #2 Financial Statements for the year ended September 30, 2024.

21. Acknowledgement of Monthly Report from County Auditor for January 2025.

The Court acknowledged receipt of the Brazos County Auditor Report ending January 2025.

22. FY 2026 Budget instructions and worksheets will be distributed to departments on April 8, 2025. Deadline for departments to complete budget request is set for May 23, 2025.

A copy of the budget planning calendar is attached.

23. Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of April 2, 2025. Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of April 2, 2025.

The Court acknowledged receipt of the 2024-2025 Budget to Actuals by Fund and Contingency Fund Budget to Actuals as of April 2, 2025.

24. Juvenile director's report on detention population.

Due to the funeral services for Brazos County Juvenile Services Deputy Director Joel Hein taking place on this date, no report was provided.

25. Sheriff's report on inmate population.

Sheriff Wayne Dicky reported there were 710 inmates in jail, 618 inmates are male, 92 are female, and 39 have electronic monitors.

26. Announcement of interest items and possible future agenda topics.

Commissioner Brown announced that the Chamber of Commerce will be holding a Vendor Fair to inform local businesses how to do business with the County. The Vendor Fair will be at the Brazos Center on May 1, 2025.

Commissioner Nettles announced the Townhall Precinct 1 meeting, tomorrow April 9, 2025 from 5:00 p.m. to 8:00 p.m. at 412 William D Fitch Parkway, CS, TX 77845. Commissioner Nettles will be joined by Precinct 1 Justice of the Peace Kenny Elliott, Precinct 1 Constable Jeff Reeves, Sheriff Wayne Dicky and Emergency Management Coordinator Jason Ware. This meeting is for information pertaining to Precinct 1, but all citizens are welcome to attend. Commissioner Nettles also noted that the Townhall meeting is not an original idea; Judge Peters, Commissioner Konderla and Commissioner Watson have all participated in previous Townhall meetings.

27. Adjourn.



FILED FOR RECORD

DATE 4-4-2025

AT 2:45 O'CLOCK P. M

KAREN MCQUEEN
BRAZOS COUNTY CLERK

By Karen McQueen

**BRAZOS COUNTY
BRYAN, TEXAS**

NOTICE OF MEETING AND AGENDA

BRAZOS COUNTY COMMISSIONERS COURT

**THE COMMISSIONERS COURT OF BRAZOS COUNTY WILL MEET
IN REGULAR SESSION ON APRIL 8, 2025 AT 10:00 AM IN THE
COMMISSIONERS COURTROOM OF THE BRAZOS COUNTY
ADMINISTRATION BUILDING, 200 S. TEXAS AVENUE, SUITE 106,
BRYAN, TX 77803**

**THE PUBLIC MAY WATCH THE MEETING LIVE ON THE BRAZOS
COUNTY COMMISSIONERS COURT YOUTUBE CHANNEL AT:
[HTTPS://WWW.YOUTUBE.COM/@BRAZOSCOUNTY3227](https://www.youtube.com/@BRAZOSCOUNTY3227). THIS
MEETING WILL BE CONDUCTED BY VIDEO CONFERENCE WITH
AT LEAST A QUORUM OF COMMISSIONERS COURT MEMBERS
PARTICIPATING IN PERSON AT THE COUNTY ADMINISTRATION
BUILDING IN ACCORDANCE WITH THE PROVISIONS SET FORTH
IN SECTION 551.127 OF THE TEXAS GOVERNMENT CODE.**

-
1. Invocation and Pledge of Allegiance
 - U.S. and Texas Flag - Commissioner Konderla
 2. Call for Citizen input and/or concerns

Consider and take action on agenda items: 3 - 19

3. Proclamation 25-018 proclaiming the month of April as Sexual Assault Awareness and Prevention Month.
4. Approval of appointment of Doug Box to the Brazos County Emergency Services District (ESD) #3 for the unexpired term of Brady Drennan ending December 31, 2025.
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contemplated litigation and/or a settlement offer.

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24. Juvenile director's report on detention population.
25. Sheriff's report on inmate population.
26. Announcement of interest items and possible future agenda topics.
27. Adjourn.

PUBLIC COMMENTS

Public Comment during the Commission Meeting may be for all matters, both on and off the agenda, and be limited to four minutes per person. Public participation sign-up sheets must be submitted at least five (5) minutes prior to the start of the posted meeting time. Persons are invited to submit comments in writing on the agenda items and/or attend and make comment at the Commission meeting. Members of the public are reminded that the Brazos County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Brazos County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.023 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court Citation.

It is not the intention of the Brazos County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, or County employees, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's time;
2. removal from the Commissioners Court;
3. a Contempt Citation; and/or
4. such other and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

The County Commissioners Court can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters not listed on the published agenda. The Open Meeting Law does not expressly prohibit responses to public comments by the Commissioners Court. However, responses from the County Judge or Commissioners to unlisted public comment topics could become deliberation on a matter without notice to the public. To ensure the public has notice of all matters the Commissioners Court will consider, the County Judge and/or Commissioners may choose not to respond to public comments, except to correct factual inaccuracies, recite existing policy in response to an inquiry or to ask that a matter be listed on a future agenda. See Texas Open Meetings Act Section 551.042.

INVOCATION

Any invocation that may be offered before the official start of the Court meeting shall be to and for the benefit of the Court. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Court and do not necessarily represent the religious beliefs or views of the Court in part or as a whole. No member of the community is required to attend or participate in the invocation and such decision will have no impact on their right to actively participate in the business of the Court.

The Commissioners Courtroom of the Brazos County Administration Building, 200 S. Texas Avenue, Suite 106, Bryan, TX 77803 is wheelchair accessible. Handicap parking spaces are available. Any request for sign interpretive services must be made two working days before the meeting. To make arrangements, please call (979) 361-4102.

BRAZOS COUNTY COMMISSIONER'S COURT

8 DAY OF April, 2025
10:00 AM PM, Regular

Name

(PLEASE PRINT)

Aubrey Leggett

Sharyl Lowe

Delia Sandoval

Joe Southern

Prarthana Banerji

Katie Conner

marci turner

Nina Payne

Spencer Mays

TREVOR LANDOWN

BOB LAMIKIN

Charlotte Stevens

Karen McQueen

Ashlie Peters-Bowman

Trudy Hancock

Organization

(PLEASE PRINT)

Comm. Court

Comm. Court

Comm Court

The Eagle

R&B

Auditor

audit office

Budget

Budget

PROJECT MANAGEMENT

PROJECT MANAGEMENT

NO EAST LOOP

Co Clerk

Co Clerks Off.

Elections

BRAZOS COUNTY COMMISSIONER'S COURT

8th DAY OF April, 2025
10:00 (AM/PM), Regular

Name
(PLEASE PRINT)

Organization
(PLEASE PRINT)

Bruce Enraft
MIKE STREET

Co. Judge

Helen Washington
ANN BOWEN

Delta
NAACP

Charles Kubin

IT

KYLE GREENWOOD

NEL

Wm. Charles Wurd

Purchasing

Kaitlyn Battles

I

Beth Martinez

JOY QUIMBY

SELF

Cathie Viers

taxpayer

Cynde Wiley

SELF

Paul M. ...

SO

Erika Garcia

SO

Karen Simson

self

BRAZOS COUNTY COMMISSIONER'S COURT

8 DAY OF April, 2025
10:00 AM/PM, Regular

Name

(PLEASE PRINT)

Organization

(PLEASE PRINT)

<u>Dalene Barne,</u>	<u>Citizen</u>
<u>Allison Lindstrand</u>	<u>C. Judge</u>
<u>Bob Hankin</u>	<u>Project Management</u>
<u>Jo Marlow</u>	<u>BRAZOS TRANSIT DISTRICT</u>
<u>Kendra Lowery</u>	<u>BRAZOS TRANSIT DISTRICT</u>
<u>Brian Balcer</u>	<u>DA'S OFFICE</u>
<u>Lecha White</u>	<u>SARC</u>
<u>Barbara Smith</u>	<u>Co Judge</u>
<u>Kimberly Powell</u>	<u>CO JUDGE</u>
<u>Kim Dimmett</u>	<u>SARC</u>
<u>ERIC CALDWELL</u>	<u>BCIT</u>
<u>Billy Melzow</u>	<u>BCIT</u>
<u>Warne Dicky</u>	<u>SO</u>
<u>REVIA STUART</u>	<u>SO</u>
<u>Paula Donat</u>	<u>HR</u>

BRAZOS COUNTY COMMISSIONER'S COURT

8th DAY OF April, 2025
10:00 (AM)PM, Regular

Name

(PLEASE PRINT)

Sabryna Brown

Cristian Villarreal

Leslie Contreras

Raquel Masco

Donald Lampo

Organization

(PLEASE PRINT)

Good will

Treas

Risk

BVCIL

Constable Pct 2



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Proclamation 25-018 proclaiming the month of April as Sexual Assault Awareness and Prevention Month.

TO: Commissioners Court

DATE: 03/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Proclamation- Sexual Assault Awareness and Prevention Month April 2025.pdf	Proclamation - Sexual Assault Awareness and Prevention Month - April 2025	Backup Material



Proclamation

WHEREAS: the effects of sexual assault go far beyond the physical and victims often develop a number of psychological conditions, such as post-traumatic stress disorder and depression affecting families, friends and Texas communities, spurring fear, anger and a sense of vulnerability; and,

WHEREAS: few survivors of sexual violence seek help immediately after victimization due to shame or the fear of not being believed. To end sexual assault, we must alleviate these fears and begin by believing; and,

WHEREAS: as members of a caring society, members of communities across the state of Texas must unite to remove the stigma of rape and the Brazos Valley community must continue the dialogue started by the Sexual Assault Resource Center in their places of work, schools and homes; and,

WHEREAS: each year, the month of April provides an opportunity for the Sexual Assault Resource Center and rape crisis centers across the state to renew their commitments to serve their communities. Educational efforts also intensify, which ensures that Texans are aware of the sexual assault services available in their area; and,

NOW, THEREFORE, we the Commissioners Court of Brazos County, do hereby designate April 2025 as

SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH in Brazos County

A large, stylized handwritten signature in black ink, appearing to read "Duane Peters".

Duane Peters, County Judge

A handwritten signature in black ink, appearing to read "A. Bentley Nettles".

Commissioner Bentley Nettles, Pct. 1

A handwritten signature in black ink, appearing to read "Fred Brown".

Commissioner Fred Brown, Pct. 3

A handwritten signature in black ink, appearing to read "Chuck Konderla".

Commissioner Chuck Konderla, Pct. 2

A handwritten signature in black ink, appearing to read "Wanda J. Watson".

Commissioner Wanda J. Watson, Pct. 4



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Approval of appointment of Doug Box to the Brazos County Emergency Services District (ESD) #3 for the unexpired term of Brady Drennan ending December 31, 2025.

TO: Commissioners Court

DATE: 03/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[Resignation.pdf](#)

Resignation

Cover Memo

[Doug Box Nomination Letter.pdf](#)

Doug Box Nomination

Cover Memo

[March_23_2004.pdf](#)

Appointment Certificate - Doug Box - ESD #3

Cover Memo

BRAZOS COUNTY EMERGENCY SERVICES DISTRICT #3

3708 East 29th Street #206

Bryan, TX 77802-3901

979-776-6430

contact@brazoscountyesd3.com

Brady Drennan
Brazos County ESD #3
3708 E. 29th Street, #206
Bryan, TX 77802

31 March 2025

Honorable Duane Peters
200 South Texas Ave., Suite 332
Bryan, Texas 77803

Subject: Resignation from Brazos County Emergency Services District #3 Commissioners

Dear Judge Peters:

I am resigning my position on the ESD #3 Commissioners Board, as my son was hired as the new Fire Chief for Brazos County Precinct 3. To prevent any conflict of interest, I am resigning, effective immediately. Mr. Doug Box will be replacing me on the board, and will fill my existing term, through Dec 31, 2025.

Sincerely,



Brady Drennan, CSP, PMP
CAPT, USN (Retired)
President
Brazos County ESD #3
brady.j.drennan@gmail.com
979-429-4273

BRAZOS COUNTY EMERGENCY SERVICES DISTRICT #3

3708 East 29th Street #206

Bryan, TX 77802-3901

979-776-6430

contact@brazoscountyesd3.com

Brady Drennan
Brazos County ESD #3
3708 E. 29th Street, #206
Bryan, TX 77802

31 March 2025

Honorable Duane Peters
200 South Texas Ave., Suite 332
Bryan, Texas 77803

Subject: Appointment of Brazos County Emergency Services District #3 Commissioners

Dear Judge Peters:

I am pleased to nominate Mr. Douglas Box as a Fire Commissioner. He will replace me on the ESD #3 Commissioners Board. I am resigning, as my son was hired as the new Fire Chief for Brazos County Precinct 3, and so to prevent any conflict of interest, I am resigning, effective immediately. Mr. Box's term will be effective upon his appointment and will fill my existing term, through Dec 31, 2025. .

Doug Box
7554 Mary's Way
Bryan, TX 77808
979-219-3300
dougbox@aol.com

Sincerely,



Brady Drennan, CSP, PMP
CAPT, USN (Retired)
President
Brazos County ESD #3
brady.j.drennan@gmail.com
979-429-4273



BRAZOS COUNTY
BRYAN, TEXAS

APPOINTMENT

The Commissioners Court of Brazos County does hereby approve the appointment of

Doug Box

to the

Brazos County Emergency Services District #3

Unexpired term ending December 31, 2025.

 4/8/25

Duane Peters
County Judge

Date



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Permission to advertise an auction of surplus property.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 04/01/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[Request to Advertise.pdf](#)

Request to Advertise

Backup Material



Brazos County Purchasing Department

200 S. TX AVE., SUITE 352 BRYAN, TX 77803
PHONE (979) 361-4291 FAX (979) 361-4293

BRAZOS COUNTY AUCTION DOCUMENTATION SHEET

The Purchasing Department would like to request Commissioner's Court approval to advertise the following:

DATE: April 8th, 2025

AUCTION RUN DATES: Start April 18th, 2025 – May 2nd, 2025

REQUESTING DEPARTMENT: Purchasing

TYPES OF ITEMS BEING AUCTIONED: Furniture, Equipment, Misc. Items

APPROVAL SIGNATURE: _____

A handwritten signature in black ink, appearing to read "Duane Peters", is written over a horizontal line.

Duane Peters, County Judge

DATE APPROVED: _____

APRIL 8, 2025



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Authorization for County Judge to sign Extension of Tolling Agreement originally approved and executed in Commissioners Court on January 23, 2024.

TO: Commissioners Court

DATE: 04/02/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[FOR SIGNATURE-](#)

[Tolling_Agmt_Extension.pdf](#)

Tolling Agreement Extension

Cover Memo



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:
DATE OF COURT MEETING: 4/8/2025
ITEM: Approval of Amendment #8 to IQ #25-001R for Pest Control Services with All Star Pest Control to include the Parking Garage and Bus Terminal locations for servicing.
TO: Commissioners Court
FROM: Summer Dubec
DATE: 03/19/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Facilities and Project Management would like to add the Parking Garage and Bus Terminal to the current contract for Pest Control. All Star Pest Control will include these locations at a rate of \$90 per month for the Parking Garage and the Bus Terminal will add \$35 per month.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Fully Executed Contract - AllStar Pest Control.pdf	Original Contract	Backup Material
Partly Executed Amendment #8.pdf	Amendment	Backup Material
25-001R Tabulation - Amendment #8.pdf	Tabulation	Backup Material

**PEST CONTROL SERVICES
CONTRACT**

BRAZOS COUNTY PURCHASING DEPT.
200 S. Texas Ave., Ste. 352
Bryan, Texas 77803
Telephone (979) 361-4292

Contract No. 21-008
Page 1 of 9 Pages

GENERAL REQUIREMENT FOR CONTRACT

I, Billy Hoyt as a duly authorized representative of Allstar Pest Control "Contractor" willingly attest to perform (or deliver) as per Exhibit A for Brazos County. I further agree to all of the provisions and specifications contained in this contract.

TERM:

The term of this contract will be for two (2) years, with the option to renew with three (3) additional one (1) year periods.

ASSIGNMENT

The successful offeror may not assign, sell or otherwise transfer this contract without written permission of Brazos County Commissioners Court. Should there be a change in ownership or management, the contract shall be terminated unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices.

AWARD

Brazos County reserves the right to award this contract on the basis of LOWEST AND BEST OFFER in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, to reject any or all bids. The County reserves the right to accept or reject in part or in whole; any IQs submitted, and to waive any technicalities for the best interest of the County.

BIDDERS RESPONSIBILITY

It is the bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The Certification of Bid Form must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification number and signed by an authorized representative of the firm. Failure to provide signature on the Certification of Bid Form renders bid non-responsive. Failure to complete the submission of all required forms, including but not limited to the Reference Page, House Bill 89 & Debarment Verification form, Questionnaires (when applicable), Addenda (including revised forms), and any other specified forms or documents may be grounds for rejection of entire bid. By submitting a response to this solicitation, the bidder agrees to comply with HB 1295, Government Code 2252.908. Bidder agrees to provide Brazos County the "Certificate of Interested Parties", Form 1295 as required, pending award, renewal, amended or extended contract. Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more information. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

CONTRACT OBLIGATION

Brazos County Commissioners Court must award the contract and Brazos County Judge, or other person authorized by Brazos County Commissioners Court must sign the contract before it becomes binding on Brazos County or the offerors. Department heads are NOT authorized to sign contracts for Brazos County. Binding contracts shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

QUANTITIES

The quantities specified in this contract are estimates only. Brazos County does not guarantee to purchase any minimum quantities or services other than those listed on a purchase order.

CONTRACT RENEWALS

Renewals may be made ONLY by written agreement between Brazos County and the offeror. Any and all price escalations shall not be accepted and shall be considered a non-response.

HOLD HARMLESS AGREEMENT

Contractor, the successful offeror, shall indemnify and hold Brazos County harmless from all claims for personal injury, death and/or property damage resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain, with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this contract. Certification of such coverage must be provided to Brazos County upon request.

Contractor assumes all risk for its agents, employees, and guests arising out of, or related to, their exposure to other human beings and/or animals for the spread of illness or disease, including but not limited to germs, viruses, bacteria, and other infective or illness causing agents, and shall indemnify, defend, and hold Contract harmless for any such exposure.

INSPECTIONS & TESTING

Acceptance of merchandise, work, and/or equipment provided shall be made by Brazos County at the sole discretion of the Commissioners Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to Brazos County of any and all documentation as may be required. Title and Risk of Loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.

ADDITION/MODIFICATION OF LOCATIONS OR SERVICES

Brazos County reserves the right to add locations as these additional locations may be required. Locations to be added may include, but not limited to, expansions or additions to existing facilities and acquisition or construction of new properties. In the event that Brazos County makes significant structural changes to an existing facility that impacts the contractor's cost in providing the services anticipated by this contract such change may be treated as a new facility and the procedures provided for in this section may be followed in determining an appropriate price.

In the event Brazos County wishes to add other locations to a group under the contract, a quotation will be solicited from the incumbent contractor in good standing for the group in which the new location is appropriately situated.

In the event Brazos County shall sell, vacate, abandon, or otherwise dispose or terminate a location to which the contract applies, all existing contracts for services applicable to such location, the portion of this contract that applies to such locations is terminated. All remaining portions of the contract will remain intact. Brazos County will endeavor to give the contractor written notice of such termination of locations a minimum of thirty (30) days in advance.

INVOICES & PAYMENTS

Payments to contractors will not be made if the contractor cannot produce a Brazos County Purchase Order. Contractor shall submit an original invoice on each purchase order or purchase release after each delivery, indicating the purchase order number. Invoices must be itemized. Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, shall be corrected by the contractor. Brazos County will only be required to pay for materials actually received and/or services actually provided. Brazos County shall not be required to pay for materials or services described in the contract that are not used or provided by the contractor in completion of the contract. This term supersedes any contradicting terms throughout the contract and/or any attachments.

When multiple deliveries and/or services are required, the contractor may invoice following each delivery or performance of service and Brazos County will pay on invoice within thirty (30) days upon receipt of invoice. Contracts providing for a monthly charge will be billed and paid on a monthly basis only. The contractor will provide an invoice for each month in which Brazos County is responsible for payment, during the duration of the contract. Prior to any and all payments made for goods and/or services provided under this contract, the contractor should provide their Taxpayer Identification Number or Social Security number as applicable. This information must be on file with Brazos County Auditor's office. Failure to provide this information may result in a delay in payment and/or back-up withholding as required by the Internal Revenue Service.

PRICING

Prices for all goods and/or services shall be firm for the duration of this contract and shall be stated on the Pricing/Delivery Information form. **Prices shall be all inclusive: No price changes, additions, or subsequent qualifications will be honored during the course of the contract.** All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, offeror **MUST** indicate the items required and attendant costs or forfeit the right to payment for such items. Where unit pricing and extended pricing differ, unit pricing prevails.

TAXES

Brazos County is exempt from all federal excise, state and local taxes unless otherwise stated in this contract. Brazos County claims exemption from all sales and/or use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to Brazos County Purchasing Agent.

BRAZOS COUNTY, TEXAS

GOVERNING FORMS

In the event of any conflict of interpretation of any part of this overall contract, Brazos County's interpretation shall govern. In the event of a conflict between the terms, conditions, provisions, and specifications of this contract and any other terms, conditions, provisions, and specifications provided by the contractor, the terms of this contract shall supersede.

GOVERNING LAW AND VENUE

This bid solicitation is governed by the laws of the State of Texas, specifically, the competitive bidding requirements of the County Purchasing Act, Texas Local Government Code, §262.021 *et seq.*, as amended. Offerors shall comply with all applicable federal, state and local laws and regulations. Offeror is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Brazos County may request and rely on advice, decisions and opinions of the Attorney General of Texas and Brazos County Attorney concerning and portion of these requirements. Potential vendors are advised they may have disclosure requirement pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts that have an aggregate value in excess of \$250.00 given to any employee of the County, County Official to the County Official's family members or employment of any employee of the County, County Official or the County Official's family members during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Brazos County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law. Bidder understands that Brazos County is a government subject to Texas State and Federal public information statutes. Venue shall lie exclusively in Brazos County, Texas, notwithstanding anything to the contrary.

DISQUALIFICATION OF OFFEROR

Upon signing this contract, an offeror offering to sell supplies, materials, services, or equipment to Brazos County certifies that the offeror has not violated the antitrust laws of this state codified in Texas Business and Commerce Code §15.01, *et seq.*, as amended, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any or all bids may be rejected if Brazos County believes that collusion exists among the offerors. Bids in which the prices are obviously unbalanced may be rejected. Requests to withdraw a submitted bid or proposal are subject to the approval of the Purchasing Agent.

SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of

the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

TERMINATION

Brazos County reserves the right to terminate the contract for default if offeror breaches any of the terms therein, including warranties of offeror or if the offeror becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Brazos County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Brazos County's satisfaction and/or to meet all other obligations and requirements. Brazos County may terminate the contract without cause upon thirty (30) days written notice.

POLICY REQUIREMENTS FOR CERTIFICATE OF INSURANCE

CONTRACTOR'S INSURANCE

The contractor(s) before starting work for Brazos County, must furnish Brazos County a Certificate of Insurance or other acceptable evidence from a reputable insurance company or companies with an A.M. Best Rating of AA (such companies to be acceptable to Brazos County) licensed to write insurance in the state of Texas, showing that the contractor is covered by the insurance as follows:

- (1) Statutory Workers Compensation Insurance with Employers Liability Insurance in the amount of \$1,000,000. In the event any work is sublet, the contractor shall require the subcontractor similarly to provide the same coverage and shall himself acquire evidence of such coverage on behalf of the subcontractor. Waiver of subrogation is required. (TLC Sec. 401.011)
- (2) Commercial General Liability Insurance with a \$ 1,000,000 Combined Single Limit. The policy shall be on the Comprehensive General Liability 1986/90 occurrence form, and shall include coverage for acts of independent contractors, and shall name Brazos County as an additional insured. Waiver of subrogation is required. No claims made policies will be acceptable without prior approval by the Commissioners Court/Risk Management.
- (3) Automobile Public Liability Insurance with a \$1,000,000 Combined Single Limit, in all self-propelled vehicles used in connection with the contract, whether owned, non-owned or hired.

The Certificate of Insurance furnished to Brazos County shall contain a provision that coverage under such policies shall not be canceled or materially changed until at least 30 days prior written notice has been given to Brazos County.

LIMITATIONS

The parties are aware that there are constitutional and statutory limitations on the authority of Brazos County to enter into certain terms and conditions of the contract, including, but not limited to, authorizations of the placement of liens on Brazos County property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties;

payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"). Any contract terms and conditions related to the Limitations will not be binding on Brazos County except to the extent authorized by the laws and Constitution of the State of Texas.

COVERAGES/WAGES

Nothing in this contract shall be construed as making Brazos County responsible for the payment of compensation and/or any benefits for contractor including health, property, motor vehicle, workers' compensation, disability, death, and dismemberment insurance for the contractor's employees and/or equipment. Nothing in the contract shall be construed as making Brazos County responsible for wages, materials, logistical support, equipment, and related travel expenses incurred by the contractor.

SOVEREIGN IMMUNITY

The parties understand that Brazos County does not waive or relinquish any immunity or defense on behalf of itself, officers, employees, agents, and volunteers as a result of its execution of this contract and the performance of the covenants contained herein. Further, Brazos County is not responsible for any civil liability that arises from any act or omission made within the course and scope of this contract. The parties understand and agree that Brazos County does not assume civil liability under any theory of law for the actions of the contractor in providing services hereunder.

NOTICES

Notices shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received when sent postage prepaid U.S. Mail to the following addresses:

BRAZOS COUNTY:
Brazos County, Texas
Duane Peters, Brazos County Judge
200 South Texas Avenue, Suite 332
Bryan, Texas 77803

CONTRACTOR:

Sales Contact Name: Billy Hoyt **Phone Number:** 979-229-2855 **Billing Info:** 8899 Greenbranch Loop
Bryan, TX 77808

FISCAL FUNDING CLAUSE

Notwithstanding any provisions contained herein, the obligations of Brazos County are expressly contingent upon the availability of funding for the obligations contained herein for the term of the contract and any extensions and renewals thereto.

WAIVERS

No waiver by either party hereto of any term or condition of this contract shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

ENTIRE CONTRACT

This contract represents the entire and integrated agreement between Brazos County and the contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This contract may only be amended by written instrument approved and executed by the parties.

AVAILABILITY AND RETENTION OF RECORDS

All records relating to the service provided under this contract and supporting documentation for invoices submitted to Brazos County by the contractor shall be retained and made available by the contractor for audit by Brazos County, its duly authorized representatives, the State of Texas (including, but not limited to the Auditor of the State of Texas, Inspector General or duly appointed law enforcement officials) and agencies of the United States Government. Such records shall be returned by contractor and made available for any time period required by state or federal law. If changes occur in the governing state or federal law, regarding retention records, contractor shall comply with such changes. If an audit is initiated before the expiration of such time periods required by state or federal law regarding retention of records, the contractor shall retain such records until the audit is concluded and all issues resolved. Contractor shall provide Brazos County with copies of such audits that be conducted with respect to the contract. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.

AUDIT RESPONSIBILITY

The contractor shall be responsible for receiving, replying to and/or complying with any audit exception by appropriate federal, state or local audit directly related to the provision of this contract.

The contractor shall repay to Brazos County the full amount received for duplicate billings, erroneous billings, false or deceptive claims. The contractor recognizes and agrees that Brazos County may withhold any money due and recover through any appropriate method any money erroneously paid under this contract if evidence exists of less than full compliance with this contract.

INDEMNIFICATION

The contractor shall defend, indemnify and save harmless Brazos County and all its officers, agents, and employees from all suits, actions, or claims of any character, name and description including attorney's fees expenses brought for or on account of any injuries or damages received or sustained by any person or persons or property, by or from the said contractor or his employees or by or in consequence of any negligence in safeguarding the work, or through the use of unacceptable materials in construction of the work, or by or on account of any act of omission, the Worker Compensation Law or any other law, ordinance, order or decree, and so much of the money due the said contractor under and by virtue of his contract as shall be considered necessary by Brazos County may be retained for the use of Brazos County, or in case no money is due, his sureties shall be held until suit or suits, action or actions, claim or claims for injury or damages as aforesaid shall have been settled and satisfactory evidence to that effect furnished Brazos County. Contractor shall defend, indemnify and save harmless Brazos County, its officers, agents and employees in accordance with this indemnification clause regardless of whether the injury or damage is caused in part by Brazos County, its officers, agents or employees.

HOUSE BILL 89 & DEBARMENT VERIFICATION

Brazos County is federally mandated to adhere to the directions provided in the President’s Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration’s Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury’s Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies 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 and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent 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>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will no boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: Allstar Pest Control

Authorized Company Representative: Billy Hoyt

Address: 8899 Greenbranch Loop, Bryan, TX 77808

Signature: Billy Hoyt

Date: August 10, 2020

Contract #: 21-008

CERTIFICATION OF BID

The undersigned further affirms the non-debarment statement above, that they are duly authorized execute this contract, that this bid has not been prepared in collusion with any other vendor, and that the contents of this bid have not been communicated to any other vendor prior to the official opening of this bid.

Signed By: Billy Hoyt Title: Owner

Typed Name: Billy Hoyt

Company Name: Allstar Pest Control Phone No. 979-229-2855

Email Address: allstarpestcontrolbcs@gmail.com

Mailing Address: 8899 Greenbranch Loop Bryan, TX 77808
P. O. Box or Street City State Zip

Employer Identification Number: 80-0342610


Approved by Commissioners' Court on this 25 day of August 2020 by  Holding the position of County Judge

EXHIBIT "A"
IQ 21-008 Pest Control Services
Contract Term: October 1, 2020 – September 30, 2022

Fill out "Informal Quotes" form and hand deliver or mail to the Brazos County Purchasing Department, 200 South Texas Ave., Suite 352; Bryan, TX 77803 in a sealed envelope clearly marked "IQ 21-008, Pest Control Services". Include the signed Contract and a copy of the required insurance with the submission of quotes. The required Insurance is listed in the attached Contract. Quotes must be received by the Brazos County Purchasing Department prior to 2:00p.m., Tuesday, August 18, 2020 or they will not be considered. Brazos County will not accept any pricing if delivered via email or fax. Pricing proposals or IQ's delivered to any other person or department other than previously specified, will not be considered responsive.

Brazos County is soliciting quotes for pest control services for all Brazos County locations. Prices quotes shall be for a two (2) year period with an option for renewal for three (3) additional one (1) year periods.

A. SPECIFICATIONS

1. Inspection and treatment services will be provided monthly, to include the perimeters of all buildings listed below.
2. Contractor shall furnish all professional services, labor, materials, and equipment.
3. All materials shall be registered with Environmental Protection Agency and will be used in strict accordance with label directions.
4. Pests to be controlled on a monthly basis are roaches, silverfish, crickets, spiders, mice, rats, and ants (ant bets that are outside should be included in cost provided below).
5. Work must be guaranteed so that if, at any time during the contract, a re-infestation should occur, contractor will re-treat affected area(s) at no additional cost.
6. When each building is sprayed, an employee must sign appropriate paper work for that building extermination. The contractor must then take invoices or extermination receipts to the Facility Services Building; located at 207 North Washington Ave; Bryan, TX 77803; the day the services takes place.
7. All notifications of treatment required by law or product labeling; are the sole responsibility of the contractor.
8. Treatment of bed bugs will be on an as needed basis and quoted differently than the monthly inspection and treatment services. These treatments are needed at both the adult and juvenile detention centers and services will be on an as needed basis. Please quote, per cell, in the quote section below.

9. Brazos County has the right to add or remove buildings to the contract with an amendment and agreed quote from the best control vendor.

B. AREAS TO BE TREATED:

1. Brazos County Courthouse
 - i. Located at 300 East 26th Street; Bryan, TX 77803
2. Tax Office
 - i. Located at 4151 County Court Park; Bryan, TX 77802
3. Facilities Services
 - i. Located at 207 North Washington Ave; Bryan, TX 77803
4. Health Department
 - i. Located at 201 North Texas Ave; Bryan, TX 77803
5. Adult Probation / Annex Building
 - i. Located at 321 East 26th Street; Bryan, TX 77803
6. Brazos Center / Museum
 - i. Located at 3232 Briarcrest Dr.; Bryan, TX 77802
7. Arena Hall
 - i. Located at 2906 Tabor Road; Bryan, TX 77803
8. Agricultural Extension Building
 - i. Located at 2619 West Highway 21; Bryan, TX 77802
9. Road & Bridge Buildings
 - i. Located at 2617 West Highway 21; Bryan, TX 77802
10. Brazos County Detention Facility
 - i. Located at 1835 Sandy Point Road; Bryan, TX 77803
11. Juvenile Justice / Detention Center at Portables
 - i. Located at 1904 West Highway 21; Bryan, TX 77803
12. Brazos County Administration Building
 - i. Located at 200 South Texas Ave.; Bryan, TX 77803
13. Sheriff's Office Administration Building
 - i. Located at 1700 Highway 21 West; Bryan, TX 77803
14. Maxwell Building / IT Building
 - i. Located at 205 East 27th Street, Bryan, TX 77803
15. Exposition Center
 - i. Located at 5827 Leonard Road, Bryan, TX 77807
16. Brazos County Storage / Anderson Street
 - i. Located at 1500 George Bush Drive; College Station, TX 77840
17. Justice of the Peace Pct. 3
 - i. Located at 1500 George Bush Drive; College Station, TX 77840
18. Low Risk Facility
 - i. Located at 1871 Sandy Point Road; Bryan, TX 77803
19. Old MHMR Building
 - i. Located at 302 East 24th Street, Bryan, TX 77803
20. Elections Office
 - i. Located at 300 East William Joel Bryan Parkway; Bryan, TX 77803
21. Boonville Heritage Park (Main Cabin, Courthouse, Lodge, Restrooms & Smokehouse)
 - i. Located at 2421 Boonville Rd; Bryan, TX 77808
22. Facilities Services (Hwy 21 Location)
 - i. Located at 4801 Texas Highway 21, Bryan, TX 77803

23. Bed Bug Only – Detention Centers

- i. Brazos County Detention Facility – Address above
- ii. Juvenile Justice / Detention Center at Portables – Address above

C. INSURANCE REQUIREMENTS

1. Successful bidder must provide evidence of required insurance prior to award. Full description of insurance requirements are listed in the attached contract.

D. AWARD

1. The contract award shall be based on, but not necessarily limited to, the following factors:
 - a) Cost
 - b) Special needs and requirements of Brazos County
 - c) Time needed to complete service
 - d) Location of Contractor (distance that vehicles will travel for services)
 - e) Contractor's past performance record with Brazos County
2. Although the cost of products to be provided is an essential part of the award, Brazos County is not obligated to award a contract on the sole basis of cost but will award to Contractor considered to be the best value to Brazos County.

E. MISCELLANEOUS

1. Contractor must sign and agree to all terms and conditions of Brazos County Service Contract attached or quote submission will not be valid.
2. Contractor must submit and post all questions regarding this solicitation on the Brazos Valley e-Marketplace located at www.brazosbid.ionwave.net. Any questions received via email or phone call will not be answered.
3. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this bid and the Contractor or vendor agrees that the contract can be terminated if the Contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.

F. QUOTES

1. Fill out section below and hand deliver or mail to the Brazos County Purchasing Department, 200 South Texas Ave., Suite 352; Bryan, TX 77803 in a sealed envelope clearly marked "IQ 21-008, Pest Control Services". Include the signed contract and a copy of the required insurance with the submission of quotes. The required Insurance is listed in the attached contract. Quotes must be received by the Brazos County Purchasing Department prior to 2:00p.m., Tuesday, August 18, 2020 or they will not be considered. Brazos County will not accept any pricing if delivered via email or fax. Pricing proposals or IQ's delivered to any other person or department other than previously specified, will not be considered responsive.

	Building / Location	Cost / Month
1	Brazos County Courthouse	\$ 90
2	Tax Office	\$ 35
3	Facility Services	\$ 35
4	Health Department	\$ 30
5	Adult Probation / Annex Building	\$ 35
6	Brazos Center / Museum	\$ 65
7	Arena Hall	\$ 30
8	Agricultural Extension Building	\$ 30
9	Road & Bridge Buildings	\$ 30
10	Brazos County Detention Facility	\$ 90
11	Juvenile Justice / Detention Center	\$ 75
12	Brazos County Administration Building	\$ 40
13	Sheriff's Office Administration Building	\$ 30
14	Maxwell Building / IT Building	\$ 35
15	Exposition Center	\$ 95
16	Brazos County Storage / Anderson Street	\$ 25
17	Justice of the Peace Pct. 3	\$ 30
18	Low Risk Facility	\$ 35
19	Old MHMR Building	\$ 35
20	Election's Office	\$ 30
21	Boonville Heritage Park (Main Cabin, Courthouse, Lodge, Restrooms, & Smokehouse)	\$ 45
22	Facilities Services (Hwy 21 Location)	\$ 30

TOTAL		\$ 975
23	Bed Bug Spray – Per Cell (Detention Centers Only) – As needed basis	\$ 100 per cell

G. CONTRACTOR QUOTE CERTIFICATION

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid. Furthermore, the bidder affirms that they are willing and capable of performing the services entailed in this bid or providing the goods described in this bid and agrees to do so for the term of this contract. The bidder also agrees to all of the terms and a condition contained in this document and agrees to be held to them for the term of this contract.

Name of Company: Allstar Pest Control

Tax ID #: 80-0342610

Address: 8899 Greenbranch Loop, Bryan, TX 77808

Email: allstarpestcontrolbcs@gmail.com

Telephone #: 979-229-2855

Printed Name: Billy Hoyt

Signature of Authorized Representative: Billy Hoyt



Brazos County Purchasing Department

200 S. TX. AVE., STE 352 BRYAN, TX 77803
PHONE (979) 361-4292 FAX (979) 361-4293

Addendum #1 to 21-008 Pest Control Services

Issued: August 6, 2020
Change: Change in Auto Liability Insurance
Reason: Changing the Auto Liability Insurance requirement from \$1,000,000.00 to \$500,000.00. Please cross this out of the contract and add the new pricing and initial.

This addendum should be signed by an authorized representative of the respondent and returned with the bid documents as specified in the bid.

Acknowledgement of Addendum:

Signature: _____

Printed Name: _____

Billy Hoyt
Billy Hoyt



21-008 Addendum 1

Pest Control Services

Issue Date: 7/31/2020

Questions Deadline: 8/11/2020 05:00 PM (CT)

Response Deadline: 8/18/2020 02:00 PM (CT)

Brazos County

Contact Information

Contact: Ms. Kaitlyn Nachlinger Buyer III

Address: Purchasing

County Administration Building

Ste. 352

200 South Texas Ave.

Ste. 352

Bryan, TX 77803

Phone: (979) 361-4285

Email: knachlinger@brazoscountytexas.gov

Event Information

Number: 21-008 Addendum 1
Title: Pest Control Services
Type: Brazos County- Informal Quotations- Manual
Issue Date: 7/31/2020
Question Deadline: 8/11/2020 05:00 PM (CT)
Response Deadline: 8/18/2020 02:00 PM (CT)

Ship To Information

Contact: Charles Wendt
Address: Purchasing
County Administration Building
Ste. 352
200 South Texas Ave.
Ste. 352
Bryan, TX 77803
Phone: (979) 361-4290
Fax: (979) 361-4293

Billing Information

Address: Auditor's Office
PO Box 914
Bryan, TX 77806
Phone: (979) 361-4350
Email: mconkel@brazoscountytexas.gov

Bid Attachments

Service Contract - Pest Control Services.pdf

Service Contract

[View Online](#)

Exhibit A - Pest Control Services.pdf

Exhibit A

[View Online](#)

Addendum #1.pdf

Addendum #1

[View Online](#)

Supplier Information

Company Name: Allstar Pest Control
Contact Name: Billy Hoyt
Address: 8899 Greenbranch Loop
Bryan, Tx 77808
Phone: 979-229-2855
Fax:
Email: allstarpestcontrolbcs@gmail.com

Supplier Notes

By submitting your response, you certify that you are authorized to represent and bind your company.

Billy Hoyt
Print Name

Billy Hoyt
Signature

AMENDMENT #8 TO 25-001R- PEST CONTROL SERVICES FOR BRAZOS COUNTY

THIS AMENDMENT TO 25-001R also known as 21-008, 23-002R, and 24-008R Pest Control Services for Brazos County ("Amendment") is entered into and effective this 18 day of February, 2025 ("Effective Date") through September 30, 2025 ("Expiration Date") by and between Brazos County ("Customer"), and All Star Pest Control ("Provider") each of which may alternatively be referred to herein as a "Party" and collectively as the "Parties". All capitalized terms in this Amendment shall have the same meaning as in the Agreement (as defined below) unless otherwise stated herein.

RECITALS

WHEREAS, the Parties entered into that certain original contract # 21-008 ("Agreement") for purposes of Allstar Pest Control to provide of the service for Pest Control Services for Brazos County; and

WHEREAS, the Parties desire to amend the pricing as set forth in original contract # 21-008.


AGREEMENT

NOW THEREFORE, in consideration of the above premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree to amend the Agreement as follows:

1. Adding Parking Garage at 200-298 E 27th St, Bryan, TX 77803
2. Adding Bus Terminal at 200-298 E 27th St, Bryan, TX 77803

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their authorized representatives as of the Effective Date. This Amendment may be executed in counterparts, all of which taken together shall constitute one instrument. Electronic or facsimile signatures are acceptable forms of execution of this Amendment and shall be binding on all Parties hereto.

BRAZOS COUNTY



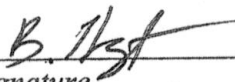
Signature
DUANE PETERS

Name
COUNTY JUDGE

Title
4/8/25

Date

All Star Pest Control



Signature
Billy Hoyt

Name
Owner

Title
3/12/2025

Date

25-001R Pest Control Services, also known as 21-008, 23-002R, and 24-008R

Amendment# 8 Tabulation

October 1, 2024 - September 30, 2025

	Allstar Pest Control
1 Brazos County Courthouse	\$90.00
2 Tax Office	\$35.00
3 Facility Services	\$35.00
4 Health Department	\$30.00
5 Adult Probation / Annex Building	\$35.00
6 Brazos Center / Museum	\$65.00
7 Arena Hall	\$30.00
8 Agricultural Extension Building	\$30.00
9 New Agricultural Extension Building	\$45.00
10 Road & Bridge Buildings	\$30.00
11 Brazos County Detention Facility to include Gnat Control	\$240.00
12 Juvenile Justice / Detention Center	\$90.00
13 Brazos County Administration Building	\$40.00
14 Sheriff's Office Administration Building	\$30.00
15 Maxwell Bulding / IT Building	\$35.00
16 Exposition Center	\$95.00
17 Brazos County Storage / Anderson Street	\$25.00
18 Justice of the Peace Pct. 3	\$30.00
19 Low Risk Facility	\$35.00
20 Old MHMR Building	\$35.00
21 Election's Office / Employee Health Clinic	\$30.00
22 Boonville Heritage Park (Main Cabin, Courthouse, Lodge, Restrooms, & Smokehouse)	\$45.00
23 Facility Services (Hwy 21 Location)	\$30.00
24 Fleet	\$30.00
25 BISD Building	\$75.00
26 Constable/JP Pct 1	\$35.00
27 Parking Garage at 200-298 E 27th St, Bryan, TX 77803	\$90.00
28 Bus Terminal at 200-298 E 27th St, Bryan, TX 77803	\$35.00
29 Booneville Heritage Park Termite Treatment (Main Cabin and three small cabins)	\$300.00
30 Facilities Services Termite Treatment Maintenance	\$495.00
31 Road & Bridge Building #2	\$35.00
TOTAL:	\$2,280.00
32 Bed Bug Spray - Per Cell (Detention Centers Only) - As needed basis	\$100.00 per Cell
33 Facilities Services Initial Termite Treatment	\$3,782.50

RECOMMEND AWARD TO: AllStar Pest Control

Approved by Commissioner's Court on this 8th day of APRIL, 2025 by [Signature] holding the position of COUNTY JUDGE



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:
DATE OF COURT MEETING: 4/8/2025
ITEM: Approval of Amendment #1 to Bid #25-006R Fire Alarm Monitoring with Hermann Alarms, LLC. to add the Parking Garage. Total cost for the equipment and installation will be \$250.00 and a monthly charge of \$35.00.
TO: Commissioners Court
FROM: Celina Nava
DATE: 03/12/2025
FISCAL IMPACT: True
BUDGETED: True
DOLLAR AMOUNT: \$550.00

NOTES/EXCEPTIONS: Facilities and Project Management would like to add the Parking Garage to the current contract for Fire Alarm Monitoring. The equipment with installation will cost \$250.00 and requires a \$35.00 monthly fee for cellular monitoring. This is needed for fire safety. We need to approve so there is no lapse during acquisition from Brazos Transit. This will be added to the current budget for all county fire alarm monitoring.

ATTACHMENTS:

File Name

Description

Type

[Fully Executed Contract.pdf](#)

Original Contract

Backup Material

[Bid Tabulation Amendment #1.pdf](#)

Bid Tabulation

Backup Material

[Partially Executed Amendment #1.pdf](#)

Partially Executed Amendment #1

Backup Material



REQUEST FOR BID
BID NO. 23-013
Fire Alarm Monitoring

SEALED BIDS TO BE SUBMITTED BEFORE:
Tuesday, September 6, 2022, 2:00pm CST

TO THE:
BRAZOS COUNTY
PURCHASING DEPARTMENT
200 S. Texas Ave. Suite 352
Bryan, TX 77803
Phone: (979) 361-4290
Fax: (979) 361-4293

Respondents, their employees and/or representatives are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, regarding this solicitation from the issuing date of the solicitation until scheduled oral presentations or the date the Brazos County Commissioners Court meets to consider award of the bid. Any such contact will be grounds for rejection of the Respondent's bid.

In compliance with this solicitation, the undersigned Respondent(s) having examined the solicitation and specifications and being familiar with the conditions to be met, hereby submits the following bid for furnishing the material and/or services listed on the attached Bid Form and agrees to deliver said items at the locations and for the prices set forth on the Bid Form.

Company Name: Hermann Alarms, LLC

By (Print): Jonathan Hermann Title: President

Physical Address: 441 Fritz Road Brenham, TX 77833

Mailing Address: 441 Fritz Road Brenham, TX 77833

Telephone: 979-421-6094 Fax: na E-Mail: jhermann@hermannalarms.com

Bids will be received at the Brazos County Administration Building, Purchasing Department, 200 South Texas Ave Suite 352, Bryan, Texas prior to 2:00 p.m., Tuesday, September 6, 2021 at which time bids will be publicly opened and read aloud.

A. SCOPE OF BID

1. Bids are solicited for the monitoring of fire alarm systems forth in this bid request for a two (2) year period beginning October 1, 2022 through September 30, 2024 in accordance with the following Conditions of Bidding.

B. CONDITIONS OF BIDDING

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Brazos County Purchasing Office, unless otherwise specified elsewhere in this bid request. All Respondent(s) are required to be informed of these terms and conditions and will be held responsible for having done so:
2. Definitions: In order to simplify the language throughout this bid, the following definitions shall apply:
 - a. **BRAZOS COUNTY** – Same as County.
 - b. **COMMISSIONERS COURT** – The elected officials of Brazos County, Texas given the authority to exercise such powers and jurisdiction of all County business as conferred by the State Constitution and Laws.
 - c. **CONTRACT** – An agreement between the County and a Contractor to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
 - d. **CONTRACTOR** – The successful Respondent(s) of this bid request.
 - e. **COUNTY** – The government of Brazos County, Texas and its authorized representative.
 - f. **SUB-CONTRACTOR** – Any contractor hired by the Contractor or supplier to furnish materials and services specified in the bid request.
 - g. **RESPONDENT** – Any supplier or vendor responding to the bid request.
3. Upon acceptance and approval by the Commissioners Court, this bid effects a working contract between Brazos County and the Contractor for the period designated.
4. Bids must be received by the Purchasing Office prior to the time and date specified. The mere fact that the bid was dispatched will not be considered; the Respondent(s) must have the bid actually delivered to and received by the Purchasing Department.
5. The County reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities for the best interest of the County.
6. Brazos County shall not be responsible for any verbal communication between any employee of the County and any Respondent(s). Only written specifications and written price quotations will be considered. Respondent(s) with questions regarding the bid should

submit them in writing via the Brazos Valley e-Marketplace at <https://brazosbid.ionwave.net>.

7. Brazos County reserves the right to reject any bid that does not fully respond to each specified item.
8. Respondent(s) must include Tax Identification Number for the bid to be valid.
9. Should there be a change in ownership or management; the Contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the Contract with its present provisions and prices. This Contract is nontransferable and may not be reassigned by either party.
10. The County may cancel this Contract at any time for any reason, provided a thirty-day written notice is given.
11. The bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Unit Price
 - b. Extended price
 - c. Special needs and requirements of Brazos County
 - d. Results of testing samples (if required by Brazos County)
 - e. Delivery
 - f. References
 - g. Brazos County's experience with products bid
 - h. Respondent's past performance record with Brazos County
12. Although the cost of products to be provided is an essential part of the bid, Brazos County is not obligated to award a contract on the sole basis of cost but will award to Respondent considered to be the best value to Brazos County.
13. Acceptance of merchandise, work, and/or equipment provided shall be made by the County at the sole discretion of the Commissioners Court when all terms and conditions of the Contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
14. Title and risk of loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.
15. This Contract shall be governed by the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this Contract, when applicable.

16. Bids must be submitted on quantities and units of measure specified by the bid documents. In the event of errors in extended prices the unit price shall govern. Any suggested change in quantity on the part of the Respondent(s) to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
17. Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding a contract. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled, and the Contractor barred from bidding in future solicitations.
18. Bids cannot be altered after receiving time. No bid may be withdrawn after opening time without acceptable reason and with the approval of the Purchasing Agent.
19. **Bids must be submitted on this form and returned in a sealed envelope clearly marked with Respondent Name and Bid Number to ensure proper recognition upon its arrival. Bids will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed. Bids not received prior to the expressed date and time listed in this bid will be rejected or returned unopened to the Respondent(s). Bids submitted to any other person or department other than the Brazos County Purchasing Department will not be accepted.**
20. It is the Respondent's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The Certification of Bid Form must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification number and signed by an authorized representative of the firm. Failure to provide signature on the Certification of Bid Form renders bid non-responsive. Failure to complete the submission of all required forms, including but not limited to the Reference Page, House Bill 89 & Debarment Verification form, Questionnaires (when applicable), Addenda (including revised forms), and any other specified forms or documents may be grounds for rejection of entire bid. By submitting a response to this solicitation, the Respondent(s) agrees to comply with HB 1295, Government Code 2252.908, if awarded a contract. Respondent(s) agrees to provide Brazos County the "Certificate of Interested Parties", Form 1295 as required, for renewals, amendments or extensions to the Contract.
Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more information.

21. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda. Any interpretation, corrections or changes to these specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Brazos County Purchasing Agent, authorized to do so by the Commissioner's Court. Addenda will be made available using the same distribution method used to post or make available the original solicitation. Bidders shall acknowledge receipt of all addenda or their proposal may be considered non-responsive.
22. It is our policy not to furnish bid results over the phone. Bid results and tabulation sheets will be posted on the Brazos Valley e-Marketplace (<https://brazosbid.ionwave.net>) after bid award by Commissioner's Court.
23. The bid specifies the number of consecutive calendar days required to reach substantial completion of the project under normal conditions. Failure to comply with completion time will be considered reason enough to enforce liquidated damages and/or cancel the contract. If the job cannot be completed within the terms of the contract as determined by Brazos County, Brazos County will suffer further loss. Contractor and Contractor's Surety shall be liable for and shall pay Owner stipulated and fixed sums, hereinafter agree to as liquidated damages, for each additional calendar day of delay past the thirty (30) days stated in the contract: Two Hundred Fifty Dollars (\$250.00). It is understood that said sum shall be considered liquidated damages and shall not be considered as a penalty against the Contractor.
24. Brazos County reserves the right to extend this Contract annually for a maximum of three (3) additional one (1) year periods with no changes in the terms or conditions of this Contract, if agreed upon by both parties.
25. The Contractor agrees to extend prices and terms to all entities that has entered or will enter into joint purchasing inter-local cooperation agreement(s) with Brazos County.
26. Three (3) references are to be provided by Respondent. Failure to submit references may result in disqualification of bid. Brazos County department references will not be accepted.
27. Contractor shall observe and comply with all federal, state and local laws, safety, and health regulations, ordinances, and all regulations which in any manner effect conduct of the work or services being performed.
28. Any subcontracting must be approved prior to commencement of the Contract by Brazos County.

29. Any variation from the specifications in this bid document must be indicated on the bid or on a separate attachment to the bid and labeled as such.
30. Any brand name, or manufacturer's reference used is considered to be descriptive – not restrictive – and is indicative of the type and quality the County desires to purchase. Bids on similar items of like quality will be considered only if it is noted in the bid documents and accompanied by fully descriptive product literature. All substitutions will contain the same active ingredients in the same percentages or quantity of the items listed in the bid. If notation of substitution is not made, it is assumed the Respondent(s) is bidding the item specified.
31. The County does not guarantee to purchase any minimum or maximum quantities. If any quantities are listed in the bid, they are estimated quantities used for calculating purposes only.
32. In the event the Contractor is unable to furnish any item within a reasonable time after order is placed due to strikes, war or any reason beyond the Contractor's control, the County reserves the right to purchase these items from any source, without causing this Contract to be canceled.
33. Brazos County will only be required to pay for materials actually received and/or services actually provided. Brazos County shall not be required to pay for materials or services described in the contract that are not used or provided by the Contractor in completion of the Contract. This term supersedes any contradicting terms throughout the Contract and/or any attachments.
34. The Contractor should submit itemized invoices with clearly marked remittance copies to the following address:

Brazos County
ATTN: Auditors
P.O. Box 914
Bryan, TX 77806

Statements of accounts will not be sufficient to warrant payment. Unless other arrangements have been made; all invoices to be paid in full within 30 days after satisfactory delivery of commodities and or services and receipt of invoice at the listed address. Checks will be made payable to the Contractor only, and shall not include sub-contractors, assignees, or any other party.

35. As a governmental subdivision, Brazos County is exempt from most types of taxes, including but not limited to sales tax, excise tax, and import duties. Such costs must not be included in bid prices. Tax Exemption Certificates can be obtained upon request from County.
36. Upon award of Contract for any commodity or materials purchased by Brazos County, the Contractor agrees to protect the County from any claim involving patent right infringement, copyright infringement, sales franchise disputes.
37. Unless otherwise specified, all items ordered from the Contractor must be new, unused, and in first class condition. Products usually packaged for commercial sale shall be furnished in proper container so as to facilitate storage and handling.
38. This bid shall be governed by the laws of the State of Texas and Potential Respondent(s) and the subsequent Contractor(s) are advised they may have disclosure requirement pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts that have an aggregate value in excess of \$250.00 given to any employee of the County, County Official to the County Official's family members or employment of any employee of the County, County Official or the County Official's family members during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Brazos County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law.
39. Venue for any dispute, shall lie exclusively in Brazos County, Texas, notwithstanding anything to the contrary.
40. Respondent(s) understands that Brazos County is a governmental entity subject to Texas State and Federal public information statutes. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this bid and/or subsequent contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.
41. Notwithstanding any provisions contained herein, the obligations of Brazos County are expressly contingent upon the availability of funding for the obligations contained herein for the term of the contract and any extensions and renewals thereto.
42. The Contractor's work and materials shall comply with all state and federal laws, municipal ordinances, regulations, and directions of inspectors appointed by proper authorities having jurisdiction.

43. The Contractor shall perform and require all subcontractors to perform the work in accordance with applicable laws, codes, ordinances, and regulations of the State of Texas and the United States and in compliance with OSHA and other laws as they apply to its employees. In the event any of the conditions of the specifications violate the code for any industry, then such code conditions shall prevail.
44. The Contractor shall follow all applicable state and federal laws, municipal ordinances, and guidelines concerning soil erosion and sediment control throughout the Project and warranty term.

C. INSURANCE REQUIREMENTS

1. The Contractor shall instruct his insurance agent or carrier to furnish to the County a Certificate of Insurance attesting to the issuance of the following parts of this section. Please note that such Certificates of Insurance and any required bonds must be issued and then approved by Brazos County Risk Management. The Certificate of Insurance must be approved by Risk Management before any deliveries can be made.
2. The Contractor shall furnish and keep in full force the following insurance during the term of this Contract:
 - a. Statutory Workmen's Compensation and \$1,000,000 Employer's Liability Insurance with waiver of subrogation
 - b. General Liability with limits for bodily injury and for property damages of not less than \$1,000,000 aggregate, \$500,000 each occurrence with Brazos County named as an additional insured and waiver of subrogation.
 - i. Commercial Automotive Liability with \$500,000 CSL for Bodily Injury and Property Damage Liability with Brazos County named as additional insured.
 - ii. Cargo Insurance to sufficiently cover materials transported.

All of the aforementioned policies and Certificates of Insurance should be issued immediately after the Contractor receives notification of award.

3. The Contractor agrees to release and hold harmless Brazos County from any and all claims and liability due to the acts of the Contractor's employees and the operation of his equipment. The Contractor also agrees to hold harmless Brazos County from any and all expenses, including attorney fees, incurred by Brazos County in litigation or otherwise resisting such claims or liabilities as a result of the Contractor's employees' activities. Further, the Contractor agrees to protect, indemnify and hold harmless Brazos County

from and against all claims, demands and causes of action of every kind and character brought by any employees of the Contractor against Brazos County due to personal injuries and/or death to such employee resulting from any neglect act, by either commission or omission on the part of the Contractor or Brazos County.

D. REFERENCES

Respondent(s) shall provide a list of at least three (3) references, where work comparable in quality and scope to that specified has been performed within the past five (5) years. This list should include the names, phone number and email of the company/entity for which the prior work was performed to contact these references. A negative reference may be grounds for disqualification of bid. Respondent(s) are not allowed to use Brazos County as a reference.

Company/Entity: Blinn College District Brenham Campus

Contact: Brandon Barrow

Phone: 979-830-4161

Email: brandon.barrow@blinn.edu



Company/Entity: City of Brenham

Contact: Stephen Draehn

Phone: 979-337-7390

Email: sdraehn@cityofbrenham.org



Company/Entity: Somerville ISD

Contact: Jarrold Eschete

Phone: 979-204-6716

Email: NA

E. SPECIFICATIONS & QUOTE

Brazos County is seeking contract pricing for fire alarm monitoring for existing Brazos County owned fire alarm system. All locations are within Brazos County unless otherwise indicated. The work to be performed in general is in Brazos County owned facilities throughout Brazos County. There are eleven (11) Fire Alarm Systems. This contract will include the following:

1. **Bid to include 24 hour UL monitoring of eleven (11) Fire Safety Systems and annual UL certification fees (if applicable).**
2. **Bid to include dialer testing and alarm license fees as may be required by Brazos County and/or by state or federal laws.**
3. **All service calls will be addressed within four (4) hours of the call on the same day at the normal hourly rate.**
4. **Contractor shall inform owner of changes in government codes that apply to fire and intrusion alarm systems and any deficiencies in existing equipment caused by such changes.**
5. **All fire alarm and intrusion alarm systems and associated components will be available for inspection M-F 8:00 a.m. to 5:00 p. m., some exceptions may apply.**
6. **Contractor must have the capability for Brazos County to have access to accounts via the internet or smart devices. Brazos County should pull up accounts' activity, run reports, place accounts on and off test, check signals and more. Brazos County should have access 24/7.**
- 7.

BUILDING NAME	ADDRESS	PANEL	TYPE OF DIALER	MONITORING COST PER MONTH
COURTHOUSE	300 E. 26 TH ST	VES ELAN RS	LANDLINE	\$ 25.00
ADMINISTRATION	200 S. TEXAS AVE.	SILENT KNIGHT 5805	LANDLINE	\$ 25.00
EXPO EXHIBIT HALL	5827 LEONARD RD	SILENT KNIGHT 6700	CELLULAR	\$ 35.00
EXPO NORTH ARENA	5827 LEONARD RD	SILENT KNIGHT 5820XL	CELLULAR	\$ 35.00
TAX OFFICE	4151 COUNTY PARK CT	SIEMENS XLS	CELLULAR	\$ 35.00
IT BUILDING	205 EAST 27 TH ST	SIEMENS FS-250	LANDLINE	\$ 25.00

BRAZOS CENTER/MUSEUM	3232 BRIARCREST DR.	SILENT KNIGHT 5808	LANDLINE	\$ 25.00
SHERIFF OFFICE	1700 HWY 21 W	NOTIFIER NFW2-200	LANDLINE	\$ 25.00
RECORDS	302 W 24 TH ST	SILENT KNIGHT 6700	CELLULAR	\$ 35.00
AG EXTENSTION	4153 COUNTY PARK CT	HONEYWELL GWF-7075	CELLULAR	\$ 35.00
FORMER BISD	101 N. TEXAS AVE	FIRE-LITE MS-9050UD	CELLULAR	\$ 35.00

8. Cost per hour to diagnose issues and make repairs \$ 50.00 /HR.

F. V.T.C.A. LOCAL GOVERNMENT CODE §262.0276

THIS SECTION MUST BE COMPLETED. FAILURE TO COMPLETE THIS SECTION WILL DISQUALIFY THE BID.

Brazos County shall refuse to enter into a contract or other transaction with a person who owes a debt to the County per V.T.C.A Local Government Code §262.0276.

1. This refusal to award a contract to or enter into a transaction with a person, pertains to an apparent low bidder or successful proposer that is indebted to the County;
2. “Person” includes an individual, sole proprietorship, corporation, nonprofit corporation, partnership, joint venture, limited liability company, and any other entity that proposes or otherwise seeks to enter into a contract or other transaction with the County requiring approval by the Commissioner’s Court;
3. “Debt shall include delinquent taxes, fines, fees, or delinquencies arising from written agreements with the County.
4. Prior to award of a contract by the Commissioners’ Court, the Purchasing Department will request a statement of account from the Brazos County Tax Office.
5. Any “debt” as defined above, that is reflected on the statement of account, will be documented and placed in the bid file. The bid or proposal from the person with the debt shall be considered “non-responsive” and “not responsible”, eliminating it from any further consideration of award.
6. These provisions shall apply to any “person” owned, partially owned, managed, operated or represented by a “person” indebted to the County.

Please list all the names of the individuals that have ownership, officers, managers, and board of directors that you have associated with your entity below.

Name	Title (Owner, Officer, Director, Manager, Etc.)
NONE	

G. LEGISLATIVE CERTIFICATIONS

Brazos County is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies 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 and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent 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>. The undersigned affirms the non-debarment statement above, that they are duly authorized execute this contract. The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, and 2274.002 Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.
3. If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Respondent verifies that Respondent does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required.

Company Name: Hermann Alarms, LLC

Authorized Company Representative: Jonathan Hermann

Address: 441 Fritz Road

Brenham, TX 77833

Signature: 

Date: 9/6/2022


Contract #: 23-013

H. The following items should be completed and included in your bid submission. Failure to include these items will disqualify your bid.

- References (Section D)**
- Quote (Section E)**
- V.T.C.A. Local Government Code §262.0276 for Tax Verification (Section F)**
- Legislative Certifications (Section G)**
- All Addendums (if applicable)**
- Certification of Bid (Section I)**

I. CERTIFICATION OF BID

The undersigned affirms that they are duly authorized to execute this Contract, that this bid has not been prepared in collusion with any other vendor and that the contents of this bid have not been communicated to any other vendor prior to the official opening of this bid.

Signed By:  _____

Typed Name: Jonathan Hermann Title: President

Company Name: Hermann Alarms, LLC

Phone: 979-421-6094

Mailing Address: 441 Fritz Road

Brenham, TX 77833

Email Address: jhermann@hermannalarms.com

Vendor Tax Identification Number: 27-1103835

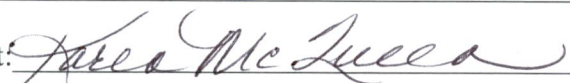
END OF BID REQUEST NO. 23-013 FIRE ALARM MONITORING

By signing below, Brazos County agrees that this bid, 23-013 will be awarded as dictated on the associated bid tabulation sheet, to the Respondent whose name appears above and both parties agree to terms and conditions contained herein.

By:  _____

Brazos County Commissioner's Court: DUANE PETERS, COUNTY JUDGE

Date: SEPTEMBER 20, 2022

Attest:  _____

Brazos County Clerk: KAREN MCQUEEN

Hermann Alarms, LLC
441 Fritz Rd Brenham Texas 77833
OFFICE (979)421-6094 CELL (979)229-6374
ACR - 3454 B - 16376

ATTN: Brazos County

September 6, 2022

RE: County Locations Fire Alarm Monitoring

I am pleased to present this quotation for Monitoring for the listed locations.

Courthouse Fire Alarm Landline Monitoring

\$300.00 Three Hundred Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Landline Monitoring
- \$25/ Month Each Billed Annually

Administration Fire Alarm Landline Monitoring

\$300.00 Three Hundred Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Landline Monitoring
- \$25/ Month Each Billed Annually

Expo Exhibit Hall Fire Alarm Cellular Monitoring

\$420.00 Four Hundred Twenty Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Cellular Monitoring
- \$35/ Month Each Billed Annually

Expo North Arena Fire Alarm Cellular Monitoring

\$420.00 Four Hundred Twenty Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Cellular Monitoring
- \$35/ Month Each Billed Annually

Hermann Alarms, LLC
441 Fritz Rd Brenham Texas 77833
OFFICE (979)421-6094 CELL (979)229-6374
ACR - 3454 B - 16376

Records Fire Alarm Cellular Monitoring

\$420.00 Four Hundred Twenty Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Cellular Monitoring
- \$35/ Month Each Billed Annually

AG Extension Fire Alarm Cellular Monitoring

\$420.00 Four Hundred Twenty Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Cellular Monitoring
- \$35/ Month Each Billed Annually

Former BISD Fire Alarm Cellular Monitoring

\$420.00 Four Hundred Twenty Dollars and 00/100 cents.

Tax IS NOT Included.

Scope of Work:

- Cellular Monitoring
- \$35/ Month Each Billed Annually

NOTES:

- No cost to set up Monitoring from previous vender.

Should you find a need to clarify or comment, please do not hesitate to contact me directly.

Thank you.

Jonathan Hermann
jhermann@hermannalarms.com
(979)229-6374

Accepted

Date

AMENDMENT #1 TO 25-006R-FIRE ALARM MONITORING

THIS AMENDMENT TO 25-006R, also known as 23-013, Fire Alarm Monitoring for Brazos County (“Amendment”) is entered into and effective this 18th day of March, 2025 (“Effective Date”) through September 30, 2025 (“Expiration Date”) by and between Brazos County (“Customer”), and Hermann Alarms LLC (“Provider”) each of which may alternatively be referred to herein as a “Party” and collectively as the “Parties”. All capitalized terms in this Amendment shall have the same meaning as in the Agreement (as defined below) unless otherwise stated herein.

RECITALS

WHEREAS, the Parties entered into that certain original contract # 23-013 (“Agreement”) for purposes of Hermann Alarms LLC to provide of the service for fire alarm monitoring for Brazos County; and

WHEREAS, the Parties desire to amend the pricing as set forth in original contract # 23-013.


AGREEMENT

NOW THEREFORE, in consideration of the above premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree to amend the Agreement as follows:

1. Adding a cellular transmitter in the amount of \$250.00 along with the monthly charge of \$35.00 for cellular fire alarm monitoring.
2. Updating type of dialer to the Brazos Center/Museum from Landline to Cellular monthly pricing will change from \$25.00 monthly to \$35.00 monthly.
3. Bid tabulation attached will reflect the changes requested here in.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their authorized representatives as of the Effective Date. This Amendment may be executed in counterparts, all of which taken together shall constitute one instrument. Electronic or facsimile signatures are acceptable forms of execution of this Amendment and shall be binding on all Parties hereto.

BRAZOS COUNTY



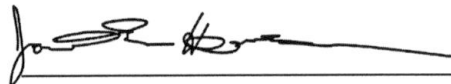
Signature
DUANE PETERS

Name
COUNTY JUDGE

Title
4/8/25

Date

HERMANN ALARM LLC



Signature
Jonathan Hermann

Name
President/Owner

Title
4/3/2025

Date

FIRE ALARM MONITORING BID TABULATION #25-006R

Previously known as 23-013


October 1, 2024 - September 30, 2025

Amendment #1

BUILDING NAME	ADDRESS	PANEL	TYPE OF DIALER	HERMANN ALARMS, LLC
COURTHOUSE	300 E. 26TH ST	VES ELAN RS	LANDLINE	\$25.00 monthly
ADMINISTRATION	200 S. TEXAS AVE.	SILENT KNIGHT 5805	LANDLINE	\$25.00 monthly
EXPO EXHIBIT HALL	5827 LEONARD RD	SILENT KNIGHT 6700	CELLULAR	\$35.00 monthly
EXPO NORTH ARENA	5827 LEONARD RD	SILENT KNIGHT 5820XL	CELLULAR	\$35.00 monthly
TAX OFFICE	4151 COUNTY PARK CT	SIEMENS XLS	CELLULAR	\$35.00 monthly
IT BUILDING	205 EAST 27TH ST	SIEMENS FS-250	CELLULAR	\$35.00 monthly
BRAZOS CENTER/MUSEUM	3232 BRIARCREST DR.	SILENT KNIGHT 5808	LANDLINE	\$35.00 monthly
SHERIFF OFFICE	1700 HWY 21 W	NOTIFIER NFW2-200	CELLULAR	\$35.00 monthly
RECORDS	302 W 24TH ST	SILENT KNIGHT 6700	CELLULAR	\$35.00 monthly
AG EXTENSTION	4153 COUNTY PARK CT	HONEYWELL GWF-7075	CELLULAR	\$35.00 monthly
FORMER BISD	100 N. TEXAS AVE	FIRE-LITE MS-9050UD	CELLULAR	\$35.00 monthly
PARKING GARAGE	200 E 27TH ST		CELLULAR	\$35.00 monthly
COST PER HOUR TO DIAGNOSE ISSUES AND MAKE REPAIRS				\$50 an hour
			TOTALS:	\$400.00 montly/\$4,800.00 yearly

Recommendation: **Hermann Alarms LLC**

Renewal: 1st of 3rd

Approved by Commissioner's Court on this 8TH day of APRIL, 2025 by  holding the position of COUNTY JUDGE



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:
DATE OF COURT MEETING: 4/8/2025
ITEM: Approval of Amendment #2 to IQ #25-009R Fire Extinguishers, Sprinkler System Inspections, Maintenance, and Testing with Brigade Fire Solutions, LLC to add the Parking Garage location to be serviced.
TO: Commissioners Court
FROM: Celina Nava
DATE: 03/12/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Facilities and Project Management would like to add the Parking Garage to the current contract we have for fire extinguishers, sprinkler system testing, inspection, maintenance, and testing. The bid tabulation has the prices for all the services and has been previously approved. This is needed to be approved to keep the building up to code and safety.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Fully Executed Contract - Brigade Fire Solutions.pdf	Original Contract	Backup Material
Bid Tabulation Amendment #2.pdf	Bid Tabulation	Backup Material
Partially Executed Amendment #2.pdf	Partially Executed Amendment #2	Backup Material

**FIRE EXTINGUISHERS, SPRINKLER SYSTEMS, INSPECTIONS,
MAINTENANCE AND TESTING CONTRACT**

**BRAZOS COUNTY PURCHASING DEPT.
200 S. Texas Ave., Ste. 352
Bryan, Texas 77803
Telephone (979) 361-4292**

**Contract No. 22-007
Page 1 of 11 Pages**

GENERAL REQUIREMENT FOR CONTRACT

I, Paul McKenna as a duly authorized representative of Brigade Fire Solutions , LLC "Contractor" willingly attest to perform (or deliver) as per **Exhibit A** for Brazos County. I further agree to all of the provisions and specifications contained in this contract.

TERM

The term of this contract will be for two (2) years, with the option to renew with three (3) additional one (1) year periods. Initial term will be from October 1, 2021 through September 30, 2023.

ASSIGNMENT

The successful offeror may not assign, sell or otherwise transfer this contract without written permission of Brazos County Commissioners Court. Should there be a change in ownership or management; the contract shall be terminated unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices.

AWARD

Brazos County reserves the right to award this contract on the basis of LOWEST AND BEST OFFER in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, to reject any or all bids. The County reserves the right to accept or reject in part or in whole, any IQs submitted, and to waive any technicalities for the best interest of the County.

BIDDERS RESPONSIBILITY

It is the bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The Certification of Bid Form must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification number and signed by an authorized representative of the firm. Failure to provide signature on the Certification of Bid Form renders bid non-responsive. Failure to complete the submission of all required forms, including but not limited to the Reference Page, House Bill 89 & Debarment Verification form, Questionnaires (when applicable), Addenda (including revised forms), and any other specified forms or documents may be grounds for rejection of entire bid. By submitting a response to this solicitation, the bidder agrees to comply with HB 1295, Government Code 2252.908. Bidder agrees to provide Brazos County the "Certificate of Interested Parties", Form 1295 as required, pending award, renewal, amended or extended contract. Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more

information. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

CONTRACT OBLIGATION

Brazos County Commissioners Court must award the contract and Brazos County Judge, or other person authorized by Brazos County Commissioners Court must sign the contract before it becomes binding on Brazos County or the offerors. Department heads are NOT authorized to sign contracts for Brazos County. Binding contracts shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

QUANTITIES

The quantities specified in this contract are estimates only. Brazos County does not guarantee to purchase any minimum quantities or services other than those listed on a purchase order.

HOLD HARMLESS AGREEMENT

Contractor, the successful offeror, shall indemnify and hold Brazos County harmless from all claims for personal injury, death and/or property damage resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain, with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this contract. Certification of such coverage must be provided to Brazos County upon request.

CONTRACT RENEWALS

Renewals may be made ONLY by written agreement between Brazos County and the offeror. Any and all price escalations shall not be accepted and shall be considered a non-response.

INSPECTIONS & TESTING

Acceptance of merchandise, work, and/or equipment provided shall be made by Brazos County at the sole discretion of the Commissioners Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to Brazos County of any and all documentation as may be required. Title and Risk of Loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.

ADDITION/MODIFICATION OF LOCATIONS OR SERVICES

Brazos County reserves the right to add locations as these additional locations may be required. Locations to be added may include, but not limited to, expansions or additions to existing facilities and acquisition or construction of new properties. In the event that Brazos County makes significant structural changes to an existing facility that impacts the contractor's cost in providing the services anticipated by this contract such change may be treated as a new facility and the procedures provided for in this section may be followed in determining an appropriate price.

In the event Brazos County wishes to add other locations to a group under the contract, a quotation will be solicited from the incumbent contractor in good standing for the group in which the new location is appropriately situated.

In the event Brazos County shall sell, vacate, abandon, or otherwise dispose or terminate a location to which the contract applies, all existing contracts for services applicable to such location, the portion of this contract that applies to such locations is terminated. All remaining portions of the contract will remain intact. Brazos County will endeavor to give the contractor written notice of such termination of locations a minimum of thirty (30) days in advance.

SUBCONTRACTING

Any subcontracting must be approved prior to commencement of the Contract by Brazos County.

INVOICES & PAYMENTS

Payments to contractors will not be made if the contractor cannot produce a Brazos County Purchase Order. Contractor shall submit an original invoice on each purchase order or purchase release after each delivery, indicating the purchase order number. Invoices must be itemized. Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, shall be corrected by the contractor. Brazos County will only be required to pay for materials actually received and/or services actually provided. Brazos County shall not be required to pay for materials or services described in the contract that are not used or provided by the contractor in completion of the contract. This term supersedes any contradicting terms throughout the contract and/or any attachments.

When multiple deliveries and/or services are required, the contractor may invoice following each delivery or performance of service and Brazos County will pay on invoice within thirty (30) days upon receipt of invoice. Contracts providing for a monthly charge will be billed and paid on a monthly basis only. The contractor will provide an invoice for each month in which Brazos County is responsible for payment, during the duration of the contract. Prior to any and all payments made for goods and/or services provided under this contract, the contractor should provide their Taxpayer Identification Number or Social Security number as applicable. This information must be on file with Brazos County Auditor's office. Failure to provide this information may result in a delay in payment and/or back-up withholding as required by the Internal Revenue Service.

PRICING

Prices for all goods and/or services shall be firm for the duration of this contract and shall be stated on the Pricing/Delivery Information form. **Prices shall be all inclusive: No price changes, additions, or subsequent qualifications will be honored during the course of the contract.** All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, offeror **MUST** indicate the items required and attendant costs or forfeit the right to payment for such items. Where unit pricing and extended pricing differ, unit pricing prevails.

TAXES

Brazos County is exempt from all federal excise, state and local taxes unless otherwise stated in this contract. Brazos County claims exemption from all sales and/or use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to Brazos County Purchasing Agent.

GOVERNING FORMS

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall contract, Brazos County's interpretation shall govern. In the event of a conflict between the terms, conditions, provisions, and specifications of this contract and any other terms, conditions, provisions, and specifications provided by the contractor; the terms of this contract shall supersede.

GOVERNING LAW AND VENUE

This bid solicitation is governed by the laws of the State of Texas, specifically, the competitive bidding requirements of the County Purchasing Act, Texas Local Government Code, §262.021 *et seq.*, as amended. Offerors shall comply with all applicable federal, state and local laws and regulations. Offeror is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Brazos County may request and rely on advice, decisions and opinions of the Attorney General of Texas and Brazos County Attorney concerning and portion of these requirements. Potential vendors are advised they may have disclosure requirement pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts that have an aggregate value in excess of \$250.00 given to any employee of the County, County Official to the County Official's family members or employment of any employee of the County, County Official or the County Official's family members during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Brazos County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law. Bidder understands that Brazos County is a government subject to Texas State and Federal public information statutes. Venue shall lie exclusively in Brazos County, Texas, notwithstanding anything to the contrary.

COMPLIANCE WITH LAW

The Contractor's work and materials shall comply with all state and federal laws, municipal ordinances, regulations, and directions of inspectors appointed by proper authorities having jurisdiction.

The Contractor shall perform and require all subcontractors to perform the work in accordance with applicable laws, codes, ordinances, and regulations of the State of Texas and the United States and in compliance with OSHA and other laws as they apply to its employees. In the event any of the conditions of the specifications violate the code for any industry, then such code conditions shall prevail.

The Contractor shall follow all applicable state and federal laws, municipal ordinances, and guidelines concerning soil erosion and sediment control throughout the Project and warranty term.

DISQUALIFICATION OF OFFEROR

Upon signing this contract, an offeror offering to sell supplies, materials, services, or equipment to Brazos County certifies that the offeror has not violated the antitrust laws of this state codified in Texas Business and Commerce Code §15.01, *et seq.*, as amended, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any or all bids may be rejected if Brazos County believes that collusion exists among the offerors. Bids in which the prices are obviously unbalanced may be rejected. Requests to withdraw a submitted bid or proposal are subject to the approval of the Purchasing Agent.

SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

TERMINATION

Brazos County reserves the right to terminate the contract for default if offeror breaches any of the terms therein, including warranties of offeror or if the offeror becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Brazos County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Brazos County's satisfaction and/or to meet all other obligations and requirements. Brazos County may terminate the contract without cause upon thirty (30) days written notice.

POLICY REQUIREMENTS FOR CERTIFICATE OF INSURANCE

CONTRACTOR'S INSURANCE

The contractor(s) before starting work for Brazos County, must furnish Brazos County a Certificate of Insurance or other acceptable evidence from a reputable insurance company or companies with an A.M. Best Rating of AA (such companies to be acceptable to Brazos County) licensed to write insurance in the state of Texas, showing that the contractor is covered by the insurance as follows:

- (1) Statutory Workers Compensation Insurance with Employers Liability Insurance in the amount of \$1,000,000. In the event any work is sublet, the contractor shall require the subcontractor similarly to provide the same coverage and shall himself acquire evidence of such coverage on behalf of the subcontractor. Waiver of subrogation is required. (TLC Sec. 401.011)
- (2) Commercial General Liability Insurance with a \$ 1,000,000 Combined Single Limit. The policy shall be on the Comprehensive General Liability 1986/90 occurrence form, and shall include coverage for acts of independent contractors, and shall name Brazos County as an additional insured. Waiver of subrogation is required. No claims made policies will be acceptable without prior approval by the Commissioners Court/Risk Management.
- (3) Automobile Public Liability Insurance with a \$1,000,000 Combined Single Limit, in all self-

propelled vehicles used in connection with the contract, whether owned, non-owned or hired.

The Certificate of Insurance furnished to Brazos County shall contain a provision that coverage under such policies shall not be canceled or materially changed until at least 30 days prior written notice has been given to Brazos County.

LIMITATIONS

The parties are aware that there are constitutional and statutory limitations on the authority of Brazos County to enter into certain terms and conditions of the contract, including, but not limited to, authorizations of the placement of liens on Brazos County property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"). Any contract terms and conditions related to the Limitations will not be binding on Brazos County except to the extent authorized by the laws and Constitution of the State of Texas.

COVERAGES/WAGES

Nothing in this contract shall be construed as making Brazos County responsible for the payment of compensation and/or any benefits for contractor including health, property, motor vehicle, workers' compensation, disability, death, and dismemberment insurance for the contractor's employees and/or equipment. Nothing in the contract shall be construed as making Brazos County responsible for wages, materials, logistical support, equipment, and related travel expenses incurred by the contractor.

SOVEREIGN IMMUNITY

The parties understand that Brazos County does not waive or relinquish any immunity or defense on behalf of itself, officers, employees, agents, and volunteers as a result of its execution of this contract and the performance of the covenants contained herein. Further, Brazos County is not responsible for any civil liability that arises from any act or omission made within the course and scope of this contract. The parties understand and agree that Brazos County does not assume civil liability under any theory of law for the actions of the contractor in providing services hereunder.

NOTICES

Notices shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received when sent postage prepaid U.S. Mail to the following addresses:

**BRAZOS COUNTY:
Brazos County, Texas
Duane Peters, Brazos County Judge
200 South Texas Avenue, Suite 332
Bryan, Texas 77803**

CONTRACTOR: Brigade Fire Solutions , LLC

Sales Contract Name:

Phone Number:

Billing Info:

Paul Keller

281-741-1006

Ashton Harris

FISCAL FUNDING CLAUSE

Notwithstanding any provisions contained herein, the obligations of Brazos County are expressly contingent upon the availability of funding for the obligations contained herein for the term of the contract and any extensions and renewals thereto.

WAIVERS

No waiver by either party hereto of any term or condition of this contract shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

ENTIRE CONTRACT

This contract represents the entire and integrated agreement between Brazos County and the contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This contract may only be amended by written instrument approved and executed by the parties.

AVAILABILITY AND RETENTION OF RECORDS

All records relating to the service provided under this contract and supporting documentation for invoices submitted to Brazos County by the contractor shall be retained and made available by the contractor for audit by Brazos County, its duly authorized representatives, the State of Texas (including, but not limited to the Auditor of the State of Texas, Inspector General or duly appointed law enforcement officials) and agencies of the United States Government. Such records shall be returned by contractor and made available for any time period required by state or federal law. If changes occur in the governing state or federal law, regarding retention records, contractor shall comply with such changes. If an audit is initiated before the expiration of such time periods required by state or federal law regarding retention of records, the contractor shall retain such records until the audit is concluded and all issues resolved. Contractor shall provide Brazos County with copies of such audits that be conducted with respect to the contract. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.

AUDIT RESPONSIBILITY

The contractor shall be responsible for receiving, replying to and/or complying with any audit exception by appropriate federal, state or local audit directly related to the provision of this contract.

The contractor shall repay to Brazos County the full amount received for duplicate billings, erroneous billings, false or deceptive claims. The contractor recognizes and agrees that Brazos County may withhold any money due and recover through any appropriate method any money erroneously paid under this contract if evidence exists of less than full compliance with this contract.

INDEMNIFICATION

The contractor shall defend, indemnify and save harmless Brazos County and all its officers, agents, and employees from all suits, actions, or claims of any character, name and description including attorney's fees expenses brought for or on account of any injuries or damages received or sustained by any person or persons or property, by or from the said contractor or his employees or by or in consequence of any negligence in safeguarding the work, or through the use of unacceptable materials in construction of the work, or by or on account of any act of omission, the Worker Compensation Law or any other law, ordinance, order or decree, and so much of the money due the said contractor under and by virtue of his contract as shall be considered necessary by Brazos County may be retained for the use of Brazos County, or in case no money is due, his sureties shall be held until suit or suits, action or actions, claim or claims for injury or damages as aforesaid shall have been settled and satisfactory evidence to that effect furnished Brazos County. Contractor shall defend, indemnify and save harmless Brazos County, its officers, agents and employees in accordance with this indemnification clause regardless of whether the injury or damage is caused in part by Brazos County, its officers, agents or employees.

V.T.C.A LOCAL GOVERNMENT CODE §262.0276

Brazos County shall refuse to enter into a contract or other transaction with a person who owes a debt to the County per V.T.C.A Local Government Code §262.0276.

- a. This refusal to award a contract to or enter into a transaction with a person, pertains to an apparent low bidder or successful proposer that is indebted to the County;
- b. "Person" includes an individual, sole proprietorship, corporation, nonprofit corporation, partnership, joint venture, limited liability company, and any other entity that proposes or otherwise seeks to enter into a contract or other transaction with the County requiring approval by the Commissioner's Court;
- c. "Debt shall include delinquent taxes, fines, fees, or delinquencies arising from written agreements with the County.
- d. Prior to award of a contract by the Commissioners' Court, the Purchasing Department will request a statement of account from the Brazos County Tax Office.
- e. Any "debt" as defined above, that is reflected on the statement of account, will be documented and placed in the bid file. The bid or proposal from the person with the debt shall be considered "non-responsive" and "not responsible", eliminating it from any further consideration of award.
- f. These provisions shall apply to any "person" owned, partially owned, managed, operated or represented by a "person" indebted to the County.

Please list all the names of the individuals that have ownership, officers, managers, and board of directors that you have associated with your entity below.

Name	Title (Owner, Officer, Director, Manager, Etc.)
Paul McKenna	President
Michael Wilkerson	Vice President

HOUSE BILL 89 & DEBARMENT VERIFICATION

Brazos County is federally mandated to adhere to the directions provided in the President’s Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration’s Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury’s Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies 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 and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent 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>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will no boycott Israel during the term of the contract.


Pursuant to Section 2270.001, Texas Government Code:

1. “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: Brigade Fire Solutions , LLC

Authorized Company Representative: Paul McKenna / President

Address: 17419 Village Green Dr, Houston, Texas 77040

Signature: 

Date: 08/17/2021 Contract #: 22-007

CERTIFICATION OF BID

The undersigned further affirms the non-debarment statement above, that they are duly authorized execute this contract, that this bid has not been prepared in collusion with any other vendor, and that the contents of this bid have not been communicated to any other vendor prior to the official opening of this bid.

Signed By:  Title: President


Typed Name: Paul McKenna

Company Name: Brigade Fire Solutions , LLC Phone Number: 281-741-1006

Email Address: pmckenna@brigade-fire.com

Mailing Address: 17419 Village Green Dr, Houston, Texas 77040 TX 77040
P.O. Box or Street City State Zip

Employer Identification Number: 47-1548324

Approved by Commissioners' Court on this 14 day of September 2021 by
 Holding the position of County Judge

**EXHIBIT A - IQ #22-007
FIRE EXTINGUISHER, SPRINKLER SYSTEMS,
INSPECTIONS, MAINTENANCE AND TESTING
CONTRACT**

October 1, 2021- September 30, 2023

Fill out "Informal Quotes" form and hand deliver or mail to the Brazos County Purchasing Department, 200 South Texas Ave., Suite 352; Bryan, TX 77803 in a sealed envelope clearly marked "IQ #22-007, Fire Extinguisher, Sprinkler Systems, Inspections, Maintenance and Testing". Include the signed Contract and a copy of the required insurance with the submission of quotes. The required Insurance is listed in the attached Contract. Quotes must be received by the Brazos County Purchasing Department prior to 2:00p.m., Tuesday, August 17, 2021 or they will not be considered. Brazos County will not accept any pricing if delivered via email or fax. Pricing proposals or IQ's delivered to any other person or department other than previously specified, will not be considered responsive.

Brazos County is soliciting quotations for an annual contract for inspections, maintenance and testing of Fire Extinguishers and Sprinkler Systems at various Brazos County locations. All other tools implements, personnel, supervision, labor, supplies, equipment, vehicles, and all effort necessary to carry out the services as required for this operation will be provided by the successful bidder.

A. TERM:

Prices quoted shall be good for a two (2) year period, with an option to renew for three (3) additional one (1) year periods.

B. SPECIFICATIONS:

(see chart for equipment estimates and buildings)

1. Fire Extinguishers and Sprinkler Systems:

a) Annually

- Inspect Fire Extinguishers
- Inspect sprinkler systems
- Inspect sprinkler pumps
- Inspect Risers
- Inspection of backflows

b) Semi-Annually

- Inspect fire suppression systems Semi-Annually: recharge of appropriate chemical and or propellant.
- Inspect and replace fusible links.

c) Recharging of Fire Extinguishers

- Contractor shall recharge any rechargeable-type fire extinguishers after use or as indicated by an inspection or when performing maintenance. When performing the recharging, the recommendation of the manufacturer shall be followed.

d) 6-Year Maintenance of Fire Extinguishers

e) 12-year Hydro Testing of Fire Extinguishers

- Hydro Testing - shall always include both an internal and external visual examination of the cylinder and include recharge of appropriate chemical or propellant when needed.

2. Fire Hoses - Cost for re-racking of fire hoses shall be included in the cost for the inspection and testing.

a) Annually

- Inspection and re-rack

b) Every 3 years

- Hydro testing and re-rack

3. Record Keeping and Reporting

- All equipment shall have a tag or label securely attached that indicates the month and year the inspection and/or maintenance that was performed and identifies the person performing the service.
- Report of findings for inspections and/or testing will be delivered to the Facility Services Director upon completion.

4. Service Calls

- Awarded vendor shall respond to a request for a service/repair within 48 hours of a call for service.
- Awarded vendor will provide a detailed estimate reflecting all parts and labor prior to making any repairs. This estimate shall include any trip charges or travel costs.
- A purchase order must be received prior to delivery of any goods or services.

5. Miscellaneous

- Any equipment removed from premises for testing or maintenance, must be returned the same day or a loaner must be provided.
- All invoices must match bid pricing in order to be processed for payment. Also, invoices must have dates of service with an itemized detail of the service that was performed.
- The awarded vendor must maintain all licenses, registrations, certifications and/or permits required under applicable laws and regulations by the proper regulatory agencies. Proof of compliance may be required at any time during this service contract. Failure to provide requested documents may be construed as a default and the purchase orders affected may be canceled. All services being performed must be performed by certified technicians in accordance with Federal, State and local fire safety codes.
- Exhibit A is incorporated into and becomes a part of any purchase order issued subsequent to this solicitation.
- Brazos County reserves the right to increase/decrease the estimated listed quantities during the term of the agreement to accommodate the changing needs of the facilities and best serve the interests of Brazos County.

- Prices quoted shall be firm for each service during the term of the contract and all renewal periods.
- Facility Services working hours are Monday – Friday from 8:00 am till 5:00 pm, however, there will be times when inspections and testing will need to be completed outside of these working hours and this will need to be arranged through Facilities Services.
- Vendor pricing submitted for this contract shall include all of the terms and conditions this Exhibit “A” and Contract. Any variation or exceptions from the specifications in these quote documents must be indicated on the quote or on a separate attachment to the quote and labeled as such.

Estimation of fire extinguishers in buildings:

BUILDING	Total	5#	10#	20#	2 1/2 GAL H2O	6L K	5# HALATRON
ADMIN	23	3	19	1			
AG EXT	4	2	2				
AP	5	2	3				
ARENA	1		1				
BCDC	67	29	37			1	
BRAZOS CENTER	11	6	5				
COURTHOUSE	66	12	49	5			
CLINIC	3	3					
CONSTABLE PCT. 1	4	3	1				
EXPO	37	1	34			2	
FLEET	3	3					
FACILITIES SERVICES SHOP	32	13	13	3	1	2	
FUEL PUMP ISLAND	1			1			
HEALTH DEPT	9	6	3				
IT	6	3	1				2
JP1	1	1					
JP3	4	2	2				
JUV	8	5	2			1	
LANDSCAPE	3	2	1				
MUSEUM	4	2	2				
NEW FS SHOP	5	1	4				
NEW JUV	6	5	1				
R&B	11	2	6	3			
RECORDS	2		2				
SIGN SHOP	2	1			1		
SO	14	2	12				
TAX OFFICE	4		4				
VOTER	4	4					

Totals:	340	113	204	13	2	6	2
Total extinguishers for INSP next year	44						
Total extinguishers for 6YR next year	13						
Total extinguishers for Hydro next year	12						

C. AWARD

1. The contract award shall be based on, but not necessarily limited to, the following factors:
 - a) Cost
 - b) Special needs and requirements of Brazos County
 - c) Time needed to complete service
 - d) Location of Contractor (distance that vehicles will travel for services)
 - e) Contractor's past performance record with Brazos County
2. Although the cost of products to be provided is an essential part of the award, Brazos County is not obligated to award a contract on the sole basis of cost but will award to Contractor considered to be the best value to Brazos County.

D. MISCELLANEOUS

1. Contractor must sign and agree to all terms and conditions of Brazos County Service Contract attached or quote submission will not be valid.
2. Contractor must submit and post all questions regarding this solicitation on the Brazos Valley Online Bidding System located at www.brazosbid.ionwave.net. Any questions received via email or phone call will not be answered.

E. INSURANCE REQUIREMENTS

1. Successful bidder must provide evidence of required insurance prior to award. Full description of insurance requirements are listed in the attached Contract.

F. QUOTES

1. Fill out section below and hand deliver or mail to the Brazos County Purchasing Department, 200 South Texas Ave., Suite 352; Bryan, TX 77803 in a sealed envelope clearly marked "IQ #22-007, Fire Extinguisher, Sprinkler Systems, Inspections, Maintenance and Testing". Include the signed Contract and a copy of the required insurance with the submission of quotes. Quotes must be received by the Brazos County Purchasing Department prior to 2:00p.m., Tuesday, August 17, 2021 or they will not be considered. Brazos County will not accept any pricing if delivered via email or fax. Pricing proposals or IQ's delivered to any other person or department other than previously specified, will not be considered responsive.

Type of Inspection	Frequency of Inspection	Cost/Unit				
Fire Extinguishers	Annually	\$4.50 each				
Maintenance of Fire Extinguishers	Every 6 years	\$25.00 each				
Hydro Testing of Fire Extinguishers	Every 12 years	Replacement only				
Recharge/refill of fire extinguishers	As needed	5# ABC/Halotron	10# ABC/Halotron	20# ABC/Halotron	K/6L	H2O/ 2.5 gal
		\$15.00 ABC only	\$18.00 ABC only	\$22.00 ABC only	\$95.00	\$15.00
Sprinkler/ Riser Systems	Annually	\$175.00				
Sprinkler Pumps	Annually	\$475.00				
Sprinkler Backflows	Annually	\$75.00 each				
Fire Hose & re-rack	Annually	\$35.00 each				
Hydro Testing of Fire Hose & re-rack	Every 3 years	\$50.00 each				
Internal Wetpipe Riser Inspection	Every 5 years	\$475.00				
Suppression System	Semi-Annual	\$200.00				
Inspection of Fusible Links	Semi-Annual	Included with semi-annual suppression				
Replacement of Fusible Links	Semi-Annual	\$10.00 each				
Recharge of chemical and/or propellant for suppression system	As needed	Quoted				
Purchase of fire extinguishers	Size	Cost/unit				
ABC	5#	\$45.00				
ABC	10#	\$75.00				

ABC	20#	\$130.00
Class K	6L	\$175.00
H2O	2.5 gal	\$160.00
Halotron	5#	\$210.00
Halotron	10#	\$445.00
Halotron	20#	\$675.00
Reporting Fee (City fee)		\$15.00 per report on compliance engine
Service Calls Hourly to include trip charge/travel		Cost
		\$75.00 per man hour and \$35.00 trip charge

G. CONTRACTOR QUOTE CERTIFICATION

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid. Furthermore, the bidder affirms that they are willing and capable of performing the services entailed in this bid or providing the goods described in this bid and agrees to do so for the term of this contract. The bidder also agrees to all of the terms and a condition contained in this document and agrees to be held to them for the term of this contract.

Name of Company: Brigade Fire Solutions


Tax ID #: 47-1548324

Address: 17419 Village Green Dr Jersey Village, TX 77040

Email: paul.keller@brigade-fire.com

Telephone #: 281-741-1006

Printed Name: Paul Keller

Signature of Authorized Representative: 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/31/2020

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 have ADDITIONAL INSURED provisions or 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).

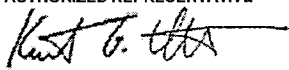
PRODUCER Hotchkiss Insurance Agency, LLC 13430 Northwest Freeway Suite 600 Houston TX 77040	CONTACT NAME: PHONE (A/C, No, Ext): 800-899-9810 FAX (A/C, No): 713-956-0331 E-MAIL ADDRESS: certs@hiallc.com	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Brigade Fire Solutions, LLC 17419 Village Green Drive Jersey Village TX 77040	BRIGFIR-01	INSURER A : Amguard Insurance Company 42390
		INSURER B : Texas Mutual Insurance Company 22945
		INSURER C : Certain Underwriters at Lloyds
		INSURER D :
		INSURER E :
		INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1106906826 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			SP2200195	7/24/2020	7/24/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY			BRAU099536	6/24/2020	6/24/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			SP2X200195	7/24/2020	7/24/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	0002033673	6/24/2020	6/24/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The general liability policy includes blanket additional insured endorsements, (CG2010 04/13 & CG2037 04/13) that provide additional insured status for ongoing & completed operations to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.
 The general liability policy includes a blanket waiver of subrogation endorsement when required by written contract - per (CG2404 05/09).
 The general liability policy includes a special endorsement with Primary and Noncontributory wording as required by written contract, (CG2001 04/13).
 See Attached...

CERTIFICATE HOLDER Sample	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 



ADDITIONAL REMARKS SCHEDULE

AGENCY Hotchkiss Insurance Agency, LLC		NAMED INSURED Brigade Fire Solutions, LLC 17419 Village Green Drive Jersey Village TX 77040	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

The general liability policy includes a special endorsement extension for Errors and Omissions - Sprinkler and Fire Suppression Contractors (FSPL.0099 09/13). Damages under this Endorsement will be considered Damages under Coverage A. of the General Liability Limits; however, the Products/Completed Operations Aggregate does not apply to damages granted under this endorsement.

The auto liability policy includes a blanket additional insured endorsement, (BA9904 0416) that provide additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The Auto liability policy includes a blanket waiver of subrogation endorsement when required by written contract - per (BA9902 0908).

The workers compensation policy includes a blanket waiver of subrogation endorsement when required by written contract - per (WC420304B).

The general liability policy includes an endorsement for errors and omissions coverage. This coverage is included in the \$1,000,000 per occurrence GL limit and is included with the GL as an underlying coverage on the umbrella/excess policy.

The umbrella/excess will follow the underlying liability coverage forms, subject to the policy terms and conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Blanket as required by written contract.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
<p>As required by written, and properly executed, contract prior to loss, if required by your written contract or written agreement with such Additional Insured, If anyone, other than the Additional Insured, provides similar insurance for the Additional Insured, then this insurance will apply as outlined in SECTION IV - COMMERCIAL LIABILITY CONDITIONS, paragraph 4. Other Insurance, subparagraph c. Method of Sharing.</p> <p>The inclusion of one or more Insured(s) under the terms of this endorsement does not increase our limits of liability.</p> <p>Additional Insureds shown in a written contract, or written agreement that includes primary and non-Contributory wording where required. All other terms and conditions remain unchanged.</p>	<p>As per written, and properly executed, contract prior to loss, if required by your agreement with such Additional Insured,</p>
<p>Information required to complete this Schedule if not shown above, will be shown in the Declarations.</p>	

A. Section II – Who Is An Insured is amended to as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury” or “property damage” caused in whole or in part, by “your work” at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the “products-completed operations hazard”.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

<p>Name of Person or Organization:</p> <p>As required in a written contract, or written agreement, the inclusion of one or more insured under the terms of this agreement does not increase our limits of liability. All other terms and conditions remain unchanged.</p>
<p>Information required to complete this Schedule, in not shown above, will be shown in the Declarations.</p>

- A. The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under the contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S)
GENERAL AGGREGATE LIMIT WITH AGGREGATE CAP

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Location(s):

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Designated Location(s): Aggregate Cap For All Locations Combined: \$5,000,000

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I - Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
 - 1. A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations. However, the separate Designated Location General Aggregate Limits are subject to a Designated Location General Aggregate Cap For All Locations Combined in the amount shown in the schedule of this endorsement. The Designated Location General Aggregate Cap For All Locations Combined is the maximum amount we will pay under the General Aggregate Limit for all claims arising from all Designated Locations combined.
 - 2. The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 - 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location" and the Designated Location General Aggregate Cap For All Locations. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above. However, such payments for damages and medical expenses included in the Designated Location General Aggregate Limit for all designated locations combined will reduce the Designated Location General Aggregate Cap For All Locations.
 - 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I — Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:

1. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Location General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit nor the Designated Location General Aggregate Limit.

D. For the purposes of this endorsement, the Definitions Section is amended by the addition of the following definition:

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

E. The provisions of Section III — Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT MODIFIES YOUR POLICY. PLEASE READ IT CAREFULLY.

**TEXAS CHANGES - AMENDMENT OF CANCELLATION
PROVISIONS OR COVERAGE CHANGE**

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
- PRODUCT WITHDRAWAL COVERAGE PART
- POLLUTION LIABILITY COVERAGE PART
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART

In the event of cancellation or material change that reduces or restricts the insurance afforded by this Coverage Part, we agree to mail prior written notice of cancellation or material change to:

SCHEDULE

1.	Name:	
2.	Address:	
3.	Number of days advance notice:	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

BID TABULATION #22-007					
Fire Extinguishers, Sprinkler Systems, Inspections, Maintenance and Testing					
DATE: October 1, 2021 - September 30, 2023					
		Cost/Unit			
Type of Inspection	Frequency of Inspection	Brigade Fire Solutions, Inc.	Impact Fire Services	Summit Fire & Security	Firetron, Inc.
Fire Extinguishers	Annually	\$4.50 each	\$1190 total \$3.50 each X 340	\$6.00 per Extinguisher	\$4.50
Maintenance of Fire Extinguishers	Every 6 Years	\$25.00 each	\$455 total \$35 each X 13	5# ABC - \$30.00; 10# ABC - \$50.00; 20# ABC - \$60.00; 2.5 GAL H2O - \$40.00; 6LK \$350.00; 5# HALOTRON - \$350.00	\$26.00
Hydro Testing of Fire Extinguishers	Every 12 Years	Replacement Only	\$540 total \$45 each X 12	We suggest to replace the extinguishers as it would be cheaper on cost. 5# ABC - \$55.00; 10# ABC - \$100.00; 20# ABC - \$165.00; 2.5 GAL H2O - \$40.00; 6LK - \$350.00; 5# HALOTRON - \$350.00	\$20.00
Recharge/Refill of Fire Extinguishers	Frequency of Inspection				
ABC/Halotron - 5#	As needed	\$15.00 ABC only	\$150.00	5# ABC - \$35.00; 5# HALOTRON - \$225.00	ABC \$15.00 Halotron \$245.00
ABC/Halotron - 10#	As needed	\$18.00 ABC only	\$165.00	10# ABC - \$50.00; 10# HALOTRON - \$325.00	ABC \$27.00
ABC/Halotron - 20#	As needed	\$22.00 ABC only	\$180.00	20# ABC - \$60.00; 20# HALOTRON - \$425.00	ABC \$59.00
K/6L	As needed	\$95.00	\$125.00	\$225.00	\$70.00
H2O/2.5 gal	As needed	\$15.00	\$40.00	\$25.00	\$15.00
Sprinkler/Riser System	Annually	\$175.00	\$125 each	\$150.00 per system	\$150.00
Sprinkler Pumps	Annually	\$475.00	\$350 each	\$500.00 each	\$550.00
Sprinkler Backflows	Annually	\$75.00 each	\$50 each	\$45.00 each	\$75.00
Fire Hose & re-rack	Annually	\$35.00 each	\$25 each	\$40.00 each	\$15.00
Hydro Testing of Fire Hose & re-rack	Every 3 years	\$50.00 each	\$65 each	\$125.00 each	\$50.00
Internal Wetpipe Riser Inspection	Every 5 years	\$475.00	\$175 each	\$600.00 each	\$500.00
Suppression System	Semi-Annual	\$200.00	\$95 each	\$135.00 each	\$125.00
Inspection of Fusible Links	Semi-Annual	Included with semi-annual suppression	included in inspection price	\$12.00 each	N/C
Replacement of Fusible Links	Semi-Annual	\$10.00 each	\$10 each	\$12.00 each	\$8.50
Recharge of chemical and/or propellant for suppression system	As needed	Quoted	Ansul ex 3 gallon \$333 Ansul 101-30 cartridge \$173 Ansul double tank cartridge \$471	\$25.00/LBS plus labor	Please see Attached
Purchase of fire extinguishers	Size				
ABC	5#	\$45.00	\$55 each	\$55.00 each	\$58.00
ABC	10#	\$75.00	\$75 each	\$100.00 each	\$95.00
ABC	20#	\$130.00	\$135 each	\$165.00 each	\$170.00
Class K	6L	\$175.00	\$195 each	\$350.00 each	\$225.00
H2O	2.5 gal	\$160.00	\$120 each	\$40.00 each	\$140.00
Halotron	5#	\$210.00	\$375 each	\$350.00 each	\$255.00
Halotron	10#	\$445.00	\$475 each	\$450.00 each (a 10# Halotron is no longer available but a 11# is and that is what I quoted)	\$495.00
Halotron	20#	\$675.00	\$640 each	\$550.00 each (a 20# Halotron is no longer available but a 15.5# is and that is what I quoted)	\$710.00
Reporting Fees (City fee)		\$15.00 per report on compliance engine	\$25 per system	Prices included in all of the line items	Bryan, TX = \$12.00/Rept. CS, TX = \$30.00/Rept.

Service Calls Hourly to include trip charge/travel	\$75.00 per man hour and \$35.00 trip charge	\$190 2 man crew	\$95.00 per hour	\$85.00/Hour 2 Hour Minimum
Notes and Exceptions				<p>In regards to the recharge of chemical and or propellant for suppression system.</p> <p>We are assuming this is for a kitchen hood system but because we do not know what is there, we offer the following options.</p> <p>\$1,250.00 for a single bottle system (labor, materials, delivery included) *Recharging bottles completely</p> <p>\$1,800.00 for a double bottle system (labor, materials, delivery included) *Recharging bottles completely</p> <p>We would appreciate the opportunity to provide futher pricing should this not be your intent.</p>

Recommend Award : Brigade Fire Solutions, Inc.

Approved by Commissioner's Court on this 14 day of September, 2021 by [Signature] holding the position of County Judge

**AMENDMENT #2 TO 25-009R FIRE EXTINGUISHERS, SPRINKLER SYSTEM INSPECTION.
MAINTENANCE AND TESTING**

THIS AMENDMENT TO 25-009R also known as 24-010R, 22-007 Fire Extinguishers, Sprinkler System Inspections, Maintenance, and Testing for Brazos County ("Amendment") is entered into and effective this 18th day of March, 2025 ("Effective Date") through September 30, 2025 ("Expiration Date") by and between Brazos County ("Customer"), and Brigade Fire Solutions, LLC ("Provider") each of which may alternatively be referred to herein as a "Party" and collectively as the "Parties". All capitalized terms in this Amendment shall have the same meaning as in the Agreement (as defined below) unless otherwise stated herein.

RECITALS

WHEREAS, the Parties entered into that certain original contract # 22-007 ("Agreement") for purposes of Brigade Fire Solutions to provide of the service for fire extinguishers, sprinkler systems inspections, maintenance, and testing for Brazos County; and

WHEREAS, the Parties desire to amend the locations as set forth in original contract # 22-007.

AGREEMENT

NOW THEREFORE, in consideration of the above premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree to amend the Agreement as follows:

1. Additional location to be service the Roy Kelly Parking Garage.
2. Additional items for inspection will include \$175.00 charge for the wet system annual inspection. Additional two (2) manual standpipes that require a hydro test in the amount of \$475.00 each.
3. Bid tabulation attached will reflect the changes requested herein.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their authorized representatives as of the Effective Date. This Amendment may be executed in counterparts, all of which taken together shall constitute one instrument. Electronic or facsimile signatures are acceptable forms of execution of this Amendment and shall be binding on all Parties hereto.

BRAZOS COUNTY



Signature

Duane Peters

Name

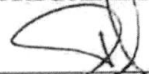
COUNTY JUDGE

Title

4/8/25

Date

BRIGADE FIRE SOLUTIONS, LLC



Signature

Paul McKenna

Name

President

Title

4/3/25

Date

BID TABULATION #25-009R					
Previously know as #24-010R, 22-007					
Amendment #1					
Fire Extinguishers, Sprinkler Systems, Inspections, Maintenance and Testing					
DATE: October 1, 2024 - September 30, 2025					
		Cost/Unit			
Type of Inspection	Frequency of Inspection	Brigade Fire Solutions, Inc.	Impact Fire Services	Summit Fire & Security	Firetron, Inc.
Fire Extinguishers	Annually	\$4.50 each	\$1190 total \$3.50 each X 340	\$6.00 per Extinguisher	\$4.50
Maintenance of Fire Extinguishers	Every 6 Years	\$25.00 each	\$455 total \$35 each X 13	5# ABC - \$30.00; 10# ABC - \$50.00; 20# ABC - \$60.00; 2.5 GAL H2O - \$40.00; 6LK \$350.00; 5# HALOTRON - \$350.00	\$26.00
Hydro Testing of Fire Extinguishers	Every 12 Years	Replacement Only	\$540 total \$45 each X 12	We suggest to replace the extinguishers as it would be cheaper on cost. 5# ABC - \$55.00; 10# ABC - \$100.00; 20# ABC - \$165.00; 2.5 GAL H2O - \$40.00; 6LK - \$350.00; 5# HALOTRON - \$350.00	\$20.00
Recharge/Refill of Fire Extinguishers	Frequency of Inspection				
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ABC/Halotron - 20#	As needed	\$22.00 ABC only	\$180.00	20# ABC - \$60.00; 20# HALOTRON - \$425.00	ABC \$59.00
K/6L	As needed	\$95.00	\$125.00	\$225.00	\$70.00
H2O/2.5 gal	As needed	\$15.00	\$40.00	\$25.00	\$15.00
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Recharge of chemical and/or propellant for suppression system	As needed	Quoted	Ansul ex 3 gallon \$333 Ansul 101-30 cartridge \$173 Ansul double tank cartridge \$471	\$25.00/LBS plus labor	Please see Attached
Purchase of fire extinguishers	Size				
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ABC	10#	\$75.00	\$75 each	\$100.00 each	\$95.00
ABC	20#	\$130.00	\$135 each	\$165.00 each	\$170.00
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Halotron	5#	\$210.00	\$375 each	\$350.00 each	\$255.00
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Reporting Fees (City fee)		\$17.00 per report on compliance engine	\$25 per system	Prices included in all of the line items	Bryan, TX = \$12.00/Rept. CS, TX = \$30.00/Rept.
Service Calls		\$75.00 per man hour and \$35.00 trip charge	\$190 2 man crew	\$95.00 per hour	\$85.00/Hour 2 Hour Minimum
Notes and Exceptions					In regards to the recharge of chemical and or propellant for suppression system. We are assuming this is for a kitchen hood system but because we do not know what is there, we offer the following options. \$1,250.00 for a single bottle system (labor, materials, delivery included) *Recharging bottles completely \$1,800.00 for a double bottle system (labor, materials, delivery included) *Recharging bottles completely We would appreciate the opportunity to provide futher pricing should this not be your intent.

Recommend Award : Brigade Fire Solutions, Inc.

Renewal: 2nd of 3

Approved by Commission's Court on this 8TH day of APRIL, 2025 by [Signature] holding the position of COUNTY JUDGE



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Approval of Amendment #2 to Contract #25-072R Elevator Maintenance with Kone, Inc. to add the Parking Garage and Community Supervision and Corrections Department and amend the contract term.

TO: Commissioners Court

FROM: Beth Martinez

DATE: 04/02/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS:

Facilities and Project Management would like to add the Parking Garage and Community Services and Corrections Department to the current contract for Elevator Maintenance. Kone, Inc. will include these locations in the amount of \$310.00 per month for the Parking Garage and \$465.00 per month for CSCD. In addition to including these units we are extending the contract to five years with a fixed 5% price increase of \$129.06. Approval is necessary to keep the building up to code and safety.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Fully Executed Contract.pdf	Original Contract #21-048 Elevator Maintenance	Backup Material
Partially Executed Amendment #2 Contract 25-072R Elevator Maintenance.pdf	Partially Executed Amendment #2 to Contract 25-072R	Backup Material
Partially Executed Brazos County 2025 Rider - Add CSCD Bldg. Extend Term.pdf	Partially Rider Executed Kone Inc Rider	Backup Material



Exhibit 4

**KONE Inc. Proposal to Supply Elevator, Escalator, Moving Walkway Maintenance, Repair, Modernization and Related, Products, Services and Solutions under the U.S. Communities Program utilizing the Terms and Conditions of the City of Kansas City Master Contract
(Reference GENRL-EV2516 dated December 1st, 2018)**

The parties hereby agree to be bound to the Terms and Conditions of the City of Kansas City Master Contract (Reference GENRL-EV2516 dated December 1st, 2018) ("Contract"), together with those terms and conditions contained in this Exhibit 4 (collectively, "Service Agreement"). In the event of conflict between terms and conditions contained in the Contract and this Exhibit 4, the terms in this Exhibit 4 shall supersede and prevail.

1. PROPOSED UNITS & EQUIPMENT PRICING:

<u>Location Address</u>	<u>Elevators</u>	<u>Other</u>	<u>Pricing</u>
Brazos County Court House:	4		\$1,125.00/month
Brazos County Administration	1		\$330.00/month
Sheriff's Office	1		\$135.00/month
Brazos County Jail	2		\$270.00/month
Expo Building	2		\$270.00/month
Tax Office		1	\$65.00/month
QEI Fees			\$125.00/month

2. All references to the State of Missouri statutes are deleted and the equivalent Texas statutes are substituted in their place.

****KRMS-Elevator Phone Monitoring** Y N

****Requires execution and completion on the CIS (Customer Information Sheet) before phones can be programmed to KONE.**

APPLICABLE LAW

This Agreement shall be construed and enforced in accordance with, and the validity and performance of shall be governed by, the laws of the State of

Texas.

PROPOSED SCOPE OF WORK:

Per Attachment D: Scope of Services City of Kansas City/U.S. Communities Master Agreement #EV2516:

- Class "A" Complete Preventative Maintenance is INCLUDED as the scope of work for this contract, and includes REGULAR TIME CALLOUTS.

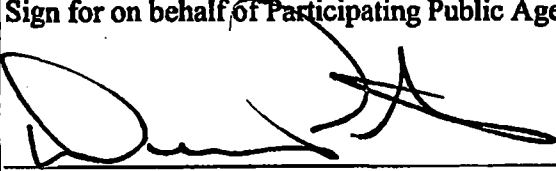
ACCEPTANCE

Service Agreement Effective Date: October 25, 2020

Service Agreement Number: **TBD** _____

The parties to this service agreement agree to the conditions contained herein:

Sign for on behalf of Participating Public Agency



(Signature)

Duane Peters

(Print Name)

County Judge

(Print Title)

Date: 10/6/20

Respectfully submitted,
KONE Inc.

Madelin Barnett *MBarnett*

(Submitted By)

B.J. Tyler

(Approved By) Authorized Representative

General Manager

(Title)

Date: 9/30/2020



ELEVATOR AND ESCALATOR MAINTENANCE AND SERVICES
Executive Summary

Lead Agency: City of Kansas City, MO

Solicitation: RFP # EV2516

RFP Issued: May 1, 2018

Pre-Proposal Date: May 15, 2018

Response Due Date: June 8, 2018

Proposals Received: 1

Awarded to: Kone, Inc.

The City of Kansas City, Missouri Procurement Services Division issued RFP #EV2516 on May 1, 2018, to establish a national cooperative contract for Elevator and Escalator Maintenance and Services.

The solicitation included cooperative purchasing language in Section 3 - U.S. Communities and Section 22 - Cooperative Procurement with other jurisdictions.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Kansas City website
- US Communities Website
- Business Tribune, Oregon
- Daily Journal of Commerce, WA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA

On June 8, 2018 proposals were received from the following offerors:

- Kone, Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Kone, Inc. and proceeding with contract award upon successful completion of negotiations.

The City of Kansas City, U.S. Communities and Kone, Inc. successfully negotiated a contract, and the City of Kansas City executed the agreement with a contract effective date of December 1, 2018.

Contract includes:

- Comprehensive elevator and escalator maintenance/services for vertical transportation needs
- Maintenance and safety inspections and certification programs
- Elevator phone monitoring 24x7x365

- GPS Proximity dispatching of Technician for fastest response time for entrapment
- Automatic emails to designated personnel every time a technician provides maintenance, callback or repair services
- Kone Care 24/7 Connect utilizing IBM Watson technologies and data analytics
- Online training

Term:

Initial five (5) year agreement from December 1, 2018 through November 30, 2024 with the option to renew for three (3) additional two-year periods through November 30, 2030.

Pricing/Discount:

- Fixed pricing for years 1-3 of contract. 3.25% price adjustment in year 4 and no increase in year 5. See pricing term for years 6-11.

OMNIA Partners, Public Sector Web Landing Pages:

<https://www.omniapartners.com/publicsector/contracts/supplier-contracts/kone>

FACILITY REPAIR AND MAINTENANCE CONTRACT
EV2516 ELEVATOR AND ESCALATOR
MAINTENANCE AND REPAIR SERVICES
GENERAL SERVICES DEPARTMENT

THIS CONTRACT is between KANSAS CITY, MISSOURI, a constitutionally chartered municipal corporation ("City"), and KONE, INC. ("Contractor"). City and Contractor agree as follows:

PART I

SPECIAL TERMS AND CONDITIONS

Sec. 1. Work To Be Performed. The Specification/Scope of Work and any addenda are attached hereto and incorporated into this Contract.

Sec. 2. Term of Contract and Additional Periods

- A. **Initial Term.** The initial term of this Contract shall begin on December 1, 2018 and shall end on November 30, 2024 for a six (6) year term. The Manager of Procurement Services is authorized to enter into an amendment of this Contract with CONTRACTOR to extend the term of this Contract and time of performance for this Contract.
- B. **Renewal Terms.** At any time prior to the expiration of the initial term or any subsequent term, the CITY, in its sole discretion, may renew this Contract for up to five (5) additional one (1) year terms.
- C. **Transition Term.** Notwithstanding the expiration of the initial term or any subsequent term or all options to renew, CONTRACTOR and CITY shall continue performance under this Contract until the CITY has a new contract in place with either CONTRACTOR or another provider or until the CITY terminates the Contract.
- D. **The products and services which are subject to this Contract may be covered by a separate maintenance agreement (see Exhibit 4). The term of the maintenance agreement shall be governed by that document and may extend beyond the expiration date of this Contract.**

Sec. 3. Purchase Orders

- A. **City shall order all services to be provided by Contractor under this Contract by means of a Purchase Order issued by the City's Manager of Procurement Services for which funds have been certified and encumbered by the City's Director of Finance.**

- B. Contractor shall not provide any services in excess of the dollar amount contained in any Purchase Order and Contractor shall not be entitled to any payment in excess of the dollar amount of the Purchase Orders from City.

Sec. 4. Compensation.

- A. The maximum amount that City shall pay Contractor under this Contract is set forth in the Contract – Contractor’s proposal shall provide all work at the prices contained in Contractor’s Proposal that is incorporated herein by reference.
- B. Contractor will bill the City, in a form acceptable to the City, on the following basis:
- C. It shall be a condition precedent to payment of any invoice from Contractor that Contractor is in compliance with, and not in breach or default of, all terms, covenants and conditions of this Contract. If damages are sustained by City as a result of breach or default by Contractor, City may withhold payment(s) to Contractor for the purpose of set off until such time as the exact amount of damages due City from Contractor may be determined.
- D. It shall be a condition precedent to payment of any invoice from Contractor that Contractor is in compliance with, and not in breach or default of, all terms, covenants and conditions of this Contract. If damages are sustained by City as a result of breach or default by Contractor, City may withhold payment(s) to Contractor for the purpose of set off until such time as the exact amount of damages due City from Contractor may be determined.
- E. No request for payment will be processed unless the request is in proper form, correctly computed, and is approved as payable under the terms of this Contract.

Sec. 5. Notices. All notices required by this agreement shall be in writing sent to the following:

City:

General Services Department
Procurement Services Division
Cedric Rowan, Manager of Procurement Services
City Hall, 1st Floor, Room 102W
414 E. 12th Street
Kansas City, MO 64106
Phone: (816)-513-0814 Facsimile: (816)-513-1066
E-mail address: cedric.rowan@kcmo.org

Contractor: Kone, Inc.
Contact: Ashley Brauer, Senior Sales Consultant
Address: 2700 BiState Drive, Suite 100
Kansas City, MO 64108
Phone: (816)-531-2140 (Ext. 10514) Facsimile: (816)-531-5523
E-mail address: ashley.brauer@kone.com

All notices are effective a) when delivered in person, b) upon confirmation of receipt when transmitted by facsimile transmission or by electronic mail, c) upon receipt after dispatch by registered or certified mail, postage prepaid, d) on the next business day if transmitted by overnight

courier(with confirmation of delivery), or e)three business days after the date of mailing, whichever is earlier.

Sec. 6. Merger. This Contract consists of Part I, Special Terms and Conditions and any Attachments and any documents incorporated by reference; and Part II, Standard Terms and Conditions. This Contract, including any Attachments and incorporated documents, constitutes the entire agreement between City and Contractor with respect to this subject matter.

Sec. 7. Conflict Between Contract Parts. In the event of any conflict or ambiguity between the Special Contract Terms and Conditions of Part I and the Standard Terms and Conditions of Part II of this Contract, Part I will be controlling. For any participating public agency, Exhibit 4 will be the controlling document and prevail over Part I and Part II of this Contract.

Sec. 8. Minority and Women's Business Enterprises. See Exhibit 1: City of Kansas City Special Requirements

Sec. 9. Workforce. If Contractor is required to pay prevailing wages for the work performed pursuant to this Contract, Contractor agrees to comply with all requirements of City's Construction Employment Program as enacted in City's Code, Sections 3-501 through 3-525 and as hereinafter amended. Contractor shall meet or exceed the construction employment goals unless the same shall have been waived in the manner provided by law. Contractor's compliance with this provision is a material part of this Contract.

Contractor shall comply with City's Workforce Program Reporting System requirements. Contractor shall use City's Internet web based Workforce Program Reporting System provided by City and protocols included in that software during the term of this Contract. Contractor shall maintain user applications to City's provided system for all applicable personnel and shall require subcontractors to maintain applications.

Sec. 10. Bonds and Surety. See Exhibit 1: City of Kansas City Special Requirements

Sec. 11. Subcontracting.

- A. Contractor shall not employ or retain any Subcontractor, Supplier or other person or organization, whether initially or as a substitute, against whom City has a reasonable objection, including but not limited to debarment by City or another governmental entity or decertification of the Subcontractor from the City's Minority and Women's Business Enterprise Program as a result of the Subcontractor's failure to comply with any of the requirements of the provisions of Chapter 3 of the City's Code as determined by the Director of the Human Relations Department. Contractor shall insert this provision in any subcontractor agreement associated with this Contract. Contractor shall not be required to employ any Subcontractor, Supplier or other person or organization to furnish or perform any of the Work against whom Contractor has reasonable objection.
- B. Contractor shall submit required information for all Subcontractors on Form 01290.09 - Subcontractors and Major Material Suppliers List, provided in these Contract Documents, prior to Subcontractor beginning Work at the Site.
- C. Contractor shall be fully responsible to City for all acts and omissions of the Subcontractors, Suppliers and other persons and organizations performing or furnishing any of the Work under a direct or indirect contract with Contractor just as Contractor is responsible for Contractor's own acts and omissions.

- D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers and other persons and organizations performing or furnishing any of the Work under a direct or indirect contract with Contractor.

Sec. 12. Prevailing Wage.

A. Prevailing Wage.

1. Contractor shall comply and require its Subcontractors to comply with;
 - a. Sections 290.210 to 290.340, RSMo the State of Missouri Prevailing Wage Law (the "Law"); and
 - b. 8 CSR 30-3.010 to 8 CSR 30-3.060, the Prevailing Wage Law Rules (the "Rules"); and
 - c. the Annual Wage Order (Wage Order) issued by the State of Missouri's Department of Labor and Industrial Relations; and
 - d. any applicable Annual Incremental Wage Increase (Wage Increase) to the Annual Wage Order.
2. The Law, Rules, Wage Order and any Wage Increase are incorporated into and made part hereof this Contract and shall be collectively referred to in this Section as the "Prevailing Wage Requirements." In the event this Contract is renewed for an additional term, the Wage Order in effect as of the commencement date of the additional term, as amended by any applicable Wage Increase, shall be deemed incorporated herein and shall apply to and remain in effect for the duration of the additional term. The new Wage Order and any applicable Wage Increase shall govern notwithstanding the fact that the Wage Order being replaced might be physically attached to this Contract.
3. Contractor shall pay and require its Subcontractors to pay to all workers performing work under this Contract not less than the prevailing hourly rate of wages for the class or type of work performed by the worker in accordance with the Law, Rules, Wage Order and any applicable Wage Increase. Contractor shall take whatever steps are necessary to insure that the prevailing hourly wage rates are paid and that all workers for Contractor and each of its Subcontractors are paid for the class or type of work performed by the worker in accordance with the Prevailing Wage Requirements.
4. Prior to each of its Subcontractors beginning Work on the Site, Contractor shall require each Subcontractor to complete City's Form 00490 entitled "Pre-contract Certification" that sets forth the Subcontractor's prevailing wage and tax compliance history for the two (2) years prior to the bid. Contractor shall retain one (1) year and make the Pre-contract Certifications available to City within five (5) days after written request.
5. Contractor shall keep and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to keep full and accurate records on City's:
 - a. Keep and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to keep full and accurate records on City's

“Daily Labor Force Report” Form indicating the worker’s name, occupational title or classification group and skill and the workers’ hours. City shall furnish blank copies of the Daily Labor Force Report Form to Contractor for its use and for distribution to Subcontractors. Contractor shall submit its and its Subcontractors Daily Labor Force Reports to City each day; and

- b. Submit, and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to submit, electronically, in a format prescribed by the City, Certified Payroll Report Information indicating the worker’s name, address, social security number, occupation(s), craft(s) of every worker employed in connection with the public work together with the number of hours worked by each worker and the actual wages paid in connection with the Project and other pertinent information as requested by the City; and**
 - c. Submit, and require each of its Subcontractors engaged in the construction of public works in performance of the Contract to submit, electronically, in format prescribed by the City, a Payroll Certification. The Payroll Certification must be signed by the employee or agent who pays or supervises the payment of the workers employed under the Contract for the Contractor and each Subcontractor.**
 - d. The Daily Labor Force Report, documents used to compile information for the Certified Payroll Report, and Payroll Certification are collectively referred to in this Section as the “Records.”**
- 6. Contractor shall make all of Contractor’s and Subcontractors’ Records open to inspection by any authorized representatives of City and the Missouri Department of Labor and Industrial Relations at any reasonable time and as often as they may be necessary and such Records shall not be destroyed or removed from the State of Missouri for a period of one (1) year following the completion of the public work in connection with which the Records are made. Contractor shall have its and its Subcontractors Certified Payroll Reports and Payroll Certifications available at the Contractor’s office and shall provide the Records to the City electronically at City’s sole discretion. In addition, all Records shall be considered a public record and Contractor shall provide the Records to the City in the format required by the City within three (3) working days of any request by City at the Contractor’s cost. City, in its sole discretion, may require Contractor to send any of the Records directly to the person who requested the Record at Contractor’s expense.**
- 7. Contractor shall post and keep posted a clearly legible statement of all prevailing hourly wage rates to be paid to all workers employed by Contractor and each of its Subcontractors in the performance of this Contract in a prominent and easily accessible place at the Site of the Work by all workers.**
- 8. If the Contract Price exceeds \$250,000.00, Contractor shall and shall require each Subcontractor engaged in any construction of public works to have its name, acceptable abbreviation or recognizable logo and the name of the city and state of the mailing address of the principal office of the company, on each motor vehicle and motorized self-propelled piece of equipment which is used in connection with the Project during the time the Contractor or Subcontractor is engaged on the project. The sign shall be legible from a distance of twenty (20’) feet, but the size of the lettering need not be larger than two (2”) inches. In cases where equipment is leased**

or where affixing a legible sign to the equipment is impractical, the Contractor may place a temporary stationary sign, with the information required pursuant to this section, at the main entrance of the Project in place of affixing the required information on the equipment so long as such sign is not in violation of any state or federal statute, rule or regulation. Motor vehicles which are required to have similar information affixed thereto pursuant to requirements of a regulatory agency of the state or federal government are exempt from the provisions of this subsection.

9. Contractor must correct any errors in Contractor's or any Subcontractors' Records, or Contractor's or any Subcontractors' violations of the Law, Rules, Annual Wage Order and any Wage Increase within fourteen (14) calendar days after notice from City.
 10. Contractor shall and shall require its Subcontractors to cooperate with the City and the Department of Labor and Industrial Relations in the enforcement of this Section, the Law, Rules, Annual Wage Order and any Wage Increase. Contractor shall and shall require its Subcontractors to permit City and the Department of Labor and Industrial Relations to interview any and all workers during working hours on the Project at Contractor's sole cost and expense.
 11. Contractor shall file with City, upon completion of the Project and prior to final payment therefore, affidavits from Contractor and each of its Subcontractors, stating that each has fully complied with the provisions and requirements of the Missouri Prevailing Wage Law. City shall not make final payment until the affidavits, in proper form and order, from Contractor and each of its Subcontractors, are filed by Contractor.
 12. Contractor shall forfeit as a statutory penalty to the City one hundred dollars (\$100.00) for each worker employed, for each calendar day, or portion thereof, such worker is paid less than the prevailing hourly rates for any work done under this Contract, by Contractor or by any of Contractor's Subcontractors. If Contractor or any of its Subcontractors have violated any section(s) of 290.210 to 290.340, RSMo, in the course of the execution of the Contract, City shall when making payments to the Contractor becoming due under this Contract, withhold and retain therefrom all sums and amounts due and owing as a result of any violation of sections 290.210 to 290.340, RSMo.
- B. **Prevailing Wage Damages.** Contractor acknowledges and agrees that, based on the experience of City, violations of the Missouri Prevailing Wage Act, whether by Contractor or its Subcontractors, commonly result in additional costs to City. Contractor agrees that additional costs to City for any particular violation are difficult to establish and include but are not limited to: costs of construction delays, additional work for City, additional interest expenses, investigations, and the cost of establishing and maintaining a special division working under the City Manager to monitor prevailing wage compliance.
1. In the event of the failure by Contractor or any of its Subcontractors to pay wages as provided in the Missouri Prevailing Wage Act, City shall be entitled to deduct from the Contract Price, and shall retain as liquidated damages, one hundred dollars (\$100.00) per day, per worker who is paid less than the prevailing hourly rate of wages, to approximate the additional costs. The sum shall be deducted, paid or owed

whether or not the Contract Times have expired.

2. City shall give written notice to Contractor setting forth the workers who have been underpaid, the amount of the statutory penalty and the amount of the liquidated damages as provided for in this Subparagraph. Contractor shall have fourteen (14) calendar days to respond, which time may be extended by City upon written request. If Contractor fails to respond within the specified time, the City's original notice shall be deemed final. If Contractor responds to City's notice, City will furnish Contractor a final decision in writing within five (5) days of completing any investigation.

C. Excessive Unemployment.

1. Resident Laborers" means laborers who have been residents of the State of Missouri for at least thirty days and who intend to remain Missouri residents, and residents of Nonrestrictive States.
2. "Nonrestrictive States" means states identified by the Missouri Department of Labor and Industrial Relations Division of Labor Standards that have not enacted state laws restricting Missouri laborers from working on public works projects. A list of Nonrestrictive States can be found on the Division web site at <http://www.dolir.mo.gov/ls/index.htm>.
3. A period of Excessive Unemployment is declared when the Missouri Department of Labor and Industrial Relations Division of Labor Standards provides notice of such declaration. When in effect, notice will be provided on the Division web site at <http://www.dolir.mo.gov/ls/index.htm>. It is Contractor's obligation to determine whether a period of Excessive Unemployment is in effect when this Contract is let.
4. Contractor agrees to follow the provisions of Section 290.560 - 290.575 RSMo and agrees that if a period of Excessive Unemployment has been declared at any point during the term of this Contract, it will employ and require all Subcontractors of whatever tier to employ only Resident Laborers for the Work to be performed under this Contract. Provided, however, Contractor may use laborers who are not Resident Laborers when Resident Laborers are not available or are incapable of performing the particular type of work involved if Contractor so certifies in writing to City and City issues a written approval. This provision does not apply to regularly employed nonresident executive, supervisory or technical employees.

Sec. 13. Attachments to Part I. The following documents are Attachments to Part I of this Contract and are attached hereto and incorporated herein by this reference:

Attachment A – RFP EV2516

Attachment B – Proposer Response dated June 8, 2018

Attachment C - Clarification Questions and Answers

Attachment D - Scope of Services revised per Clarification Questions

Attachment E - Facility Repair and Maintenance Contract Part II

i. Exhibit 1: City of Kansas City Special Requirements

ii. Exhibit 2: City of Kansas City Pricing Schedule

iii. Exhibit 3: National Pricing Schedule

iv. Exhibit 4: Participating Public Agency Service Level Agreement

Attachment F – 00620 Insurance Certificate

THE BELOW FORMS ARE SPECIFIC TO THE CITY OF KANSAS CITY, MO

Attachment G – HRD Forms & Instructions

- 00440 HRD 5: Construction Contract HRD Instructions
- 00450 HRD 8: Contractor Utilization Plan/Request for Waiver
- 00450.01 Letter of Intent to Subcontract
- 00460 HRD 10: Timetable for MBE/WBE Utilization
- 00470 HRD 11: Request for Modification or Substitution
- 00485 HRD Monthly Reporting Forms

Attachment H - Bonds

- 00610 Performance and Maintenance Bond
- 00615 Payment Bond

Attachment I – 00830 Wage Rate Requirements

- Annual Wage Order #25
 - County – Cass, Clay, Jackson, Platte or Ray
 - Work Type: State – Heavy
 - State – Building
- Division of Labor Standards Rules & Regulations
- 01290.08 Wage Rate Verification Questionnaire
- 01290.09 Subcontractors and Major Material Suppliers List
- 01290.11 Daily Labor Force Report
- 01290.14 Contractor Affidavit for Final Payment
- 01290.15 Subcontractor Affidavit for Final Payment

Attachment J – 00560 Missouri Project Exemption Certificate

- 00560.01 Kansas City Missouri Tax Exempt Certificate

Attachment K – 00630 Revenue Clearance Release Authorization

Attachment L – 00515.01 Employee Eligibility Verification Affidavit

Sec. 14. Missouri Sales Tax Exemption. Pursuant to Section 144.062, RSMo, City is a Missouri exempt entity and tangible personal property to be incorporated or consumed in the construction of this Project may be purchased without sales tax. City shall furnish Contractor a Missouri Project Exemption Certificate for Sales Tax at the time of issuance of the Notice to Proceed.

Sec. 15. Emergencies.

- (a) Disaster means any large scale event such as an act of terrorism, fire, wind, flood, earthquake or other natural or man-made calamity which results in, or has the potential to result in a significant loss of life or property.
- (b) During and after a disaster, CONTRACTOR shall provide special services to the CITY including CONTRACTOR shall open CONTRACTOR's facilities even on nights and weekends as necessary to meet the needs of the City during a disaster.
- (c) CONTRACTOR shall not charge CITY any fee for opening facilities during an emergency or for extending CONTRACTOR's hours of operation during a disaster. CITY shall pay CONTRACTOR the agreed upon contract prices for all purchases

made by CITY during the disaster and CONTRACTOR shall not charge CITY any additional mark-up, fee or cost for any purchases made by CITY during a disaster.

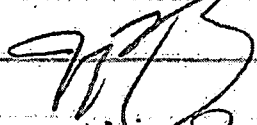
- (d) CONTRACTOR shall quickly mobilize CONTRACTOR's internal and external resources to assist CITY when a disaster unfolds.
- (e) Extended hours and personnel. During disasters, CONTRACTOR's facilities shall stay open 24 hours if requested by the CITY. CONTRACTOR shall utilize additional CONTRACTOR personnel to take CITY orders if necessary. CONTRACTOR's Call Center shall accept phone orders 24 hours a day.
- (f) CONTRACTOR shall have contingency plans with CONTRACTOR's suppliers to provide additional supplies and equipment quickly to CITY as needed.
- (g) CONTRACTOR shall cooperate with CITY to properly document any and all expenses incurred by CITY with CONTRACTOR and CONTRACTOR shall assist CITY in meeting any and all documentation requirements of the Federal Emergency Management Agency (FEMA).

THIS CONTRACT CONTAINS INDEMNIFICATION PROVISIONS

CONTRACTOR

I hereby certify that I have authority to execute this document on behalf of Contractor

Date: Nov 19, 2018

By: 

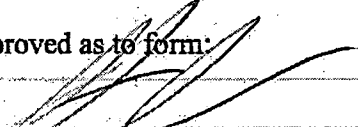
Title: Senior Vice President

Date: 12/4/2018

KANSAS CITY, MISSOURI

By: Cedric Rowan

Title: Manager of Procurement Services

Approved as to form: 
Assistant City Attorney

PART II
FACILITY REPAIR & MAINTENANCE
CONTRACT

STANDARD TERMS AND CONDITIONS

Sec. 1. General Indemnification.

A. For purposes of this Section 1 only, the following terms shall have the meanings listed:

1. **Claims** means all claims, damages, liability, losses, costs and expenses, court costs and reasonable attorneys' fees, including attorneys' fees incurred by the City in the enforcement of this indemnity obligation.

2. **Contractor's Agents** means Contractor's officers, employees, subconsultants, subcontractors, successors, assigns, invitees and other agents.

3. **City** means City and its agents, officials, officers and employees.

B. Contractor's obligations under this Section with respect to indemnification shall be limited to the coverage and limits of General Liability insurance that Contractor is required to procure and maintain under this Contract. Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this Contract in its contract price.

C. Contractor shall defend, indemnify and hold harmless City from and against all claims arising out of or resulting from all negligent acts or omissions in connection with this Contract but only to the extent caused by Contractor or Contractor's Agents, regardless of whether or not caused in part by any act or omission, including negligence, of City. Contractor is not obligated under this Section to indemnify City for the negligence of City.

D. In no event shall the language in this Section constitute or be construed as a waiver or limitation of the City's rights or defenses with regard to sovereign immunity, governmental immunity, or other official immunities and protections as provided by the federal and state constitutions or by law.

Sec. 2. Independent Contractor. Contractor is an independent contractor and is not City's

agent. Contractor has no authority to take any action or execute any documents on behalf of City.

Sec. 3. Insurance.

A. Contractor shall procure and maintain in effect throughout the duration of this Contract insurance coverage of the types and amounts specified in this section. In the event that additional insurance, not specified herein, is required during the term of this Contract, Contractor shall supply such insurance at City's cost. Policies containing a Self-Insured Retention are unacceptable to City unless City approves in writing the Contractor's Self-Insured Retention.

1. **Commercial General Liability Insurance:** with limits of \$1,000,000 per occurrence and \$2,000,000 aggregate, written on an "occurrence" basis. The policy shall be written or endorsed to include the following provisions:

a. Severability of Interests Coverage applying to Additional Insureds

b. Contractual Liability

c. Per Project Aggregate Liability Limit

d. No Contractual Liability Limitation Endorsement

e. An Owners and Contractors Protective Liability Policy (OCPL).

2. **Workers' Compensation Insurance:** as required by statute, including Employers Liability with limits of:

Workers' Compensation Statutory Employers Liability \$100,000 accident with limits of:

\$500,000 disease-policy limit

\$100,000 disease-each employee.

3. **Commercial Automobile Liability Insurance:** with a limit of \$1,000,000, covering owned, hired, and non-owned automobiles. Coverage provided shall be on an "any auto" basis and written on an "each accident" basis. This insurance will be written on a Commercial Automobile Liability form, or acceptable equivalent, and will protect against claims arising out of the operation of motor vehicles, as

to acts done in connection with the Contract, by Contractor.

4. If applicable, Professional Liability Insurance with limits per claim and annual aggregate of \$2,000,000.

B. The Commercial General Liability Insurance specified above shall provide that City and its agencies, officials, officers, and employees, while acting within the scope of their authority, will be named as Named Insureds on the OCPL for the services performed under this Contract and maintain products and completed operations coverage for the duration of this Agreement. Contractor shall provide to City at execution of this Contract a certificate of insurance showing all required coverage and additional insureds. The certificates of insurance will contain a provision stating that should any of the policies described in the certificate be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

C. All insurance coverage must be written by companies that have an A.M. Best's rating of "A-V" or better, and are licensed or authorized by the State of Missouri to do business in Missouri.

D. Contractor's failure to maintain the required insurance coverage will not relieve Contractor of its contractual obligation to indemnify the City pursuant to Section 1. If the coverage afforded is cancelled or changed or its renewal is refused, Contractor shall give at least thirty (30) days prior written notice to City. In the event of Contractor's failure to maintain the required insurance in effect, City may order Contractor to immediately stop work, and upon ten (10) days notice and an opportunity to cure, may pursue its remedies for breach of this Contract as provided for herein and by law.

E. In no event shall the language in this Section constitute or be construed as a waiver or limitation of the City's rights or defenses with regard to sovereign immunity, governmental immunity, or other official immunities and protections as provided by the federal and state constitutions or by law.

F. Contractor shall obtain evidence that all Subcontractors have in force general, automobile, and employer's and workers' compensation liability insurance in the amounts

required by these Contract Documents, and evidence that each is current on its unemployment insurance payments before Subcontractors begin Work at the Site. Contractor shall retain such evidence in its files and make available to City within ten (10) days after written request.

Sec. 4. Governing Law. This Contract shall be construed and governed in accordance with the laws of the State of Missouri without giving effect to Missouri's choice of law provisions. The City and Contractor: (1) submit to the jurisdiction of the state and federal courts located in Jackson County, Missouri; (2) waive any and all objections to jurisdiction and venue; and (3) will not raise forum non conveniens as an objection to the location of any litigation.

Sec. 5. Compliance with Laws. Contractor shall comply with all federal, state and local laws, ordinances and regulations applicable to the work and this contract.

Sec. 6. Termination for Convenience.

A. City may, at any time upon thirty (30) days notice to Contractor specifying the effective date of termination, terminate this Contract, in whole or in part. If this Contract is terminated by City, City shall be liable only for payment for services rendered before the effective date of termination. Contractor shall prepare an accounting of the services performed and money spent by Contractor up to the effective date of termination and shall return to City any remaining sums within thirty (30) days of such date.

B. If this Contract is terminated prior to Contractor's completion of services, all work or materials prepared or obtained by Contractor pursuant to this contract shall become City's property.

C. If this Contract is terminated prior to Contractor's completion of the services to be performed hereunder, Contractor shall return to City any sums paid in advance by City for services that would otherwise have had to be rendered between the effective date of termination and the original ending date of the Contract. Contractor shall prepare an accounting of the services performed and money spent by Contractor up to the effective date of termination

and shall return to City any remaining sums within thirty (30) days of such date.

Sec. 7. Resolution of Claims

A. For purposes of this Section 7 only, the following terms shall have the meanings listed:

1. A Claim is a demand or assertion by the Contractor seeking, as a matter of right, the adjustment of Contract price and/or times with respect to the terms of the Contract.

2. City's Representative--Person or agency designated to act for the Director.

B. The Contractor must give written notice to the City's Representative within fourteen (14) calendar days after the occurrence of the event giving rise to the Claim or within fourteen (14) calendar days after the first recognition of the conditions giving rise to the Claim. After the fourteen (14) day period for filing claims has expired, the Claim shall be considered waived unless the Director grants an extension based on good cause shown by the Contractor that such additional time is warranted. The responsibility to substantiate Claims shall rest with the Contractor.

C. If the claim cannot be resolved by direct negotiation between the City's Representative and the Contractor, the parties must submit the Claim to the Director within five (5) days after the parties agree that they cannot resolve the Claim.

D. The submittal of the Claim position statements shall: 1) be in writing; 2) state the issues; 3) and state the respective positions of the parties.

E. The Director shall review the written statements and reply in writing to both parties within ten (10) working days. The Director may extend this period if necessary by notifying the parties.

F. Absent fraud, gross mistake or bad faith, the Director's decision shall be final and binding on City and Contractor within fourteen (14) calendar days after issuance.

G. All administrative procedures set forth in this contract must first be exhausted before suit is filed.

H. The time frame for the Director's decision may be tolled if the parties mutually

agree to participate in mediation. Mediator selection and the procedures to be employed in the mediation shall be mutually acceptable to both parties. Cost of the mediation, including the mediator's fees, shall be shared equally among the parties.

I. If the Claim is not resolved during mediation, the Contractor agrees that it will file no suit based on facts or evidentiary materials that were not presented for consideration to the City during the mediation process or of which the Contractor had knowledge and failed to present during the administrative procedures.

Sec. 8. Default and Remedies. If Contractor shall be in default or breach of any provision of this Contract, City may terminate this contract, suspend City's performance, withhold payment or invoke any other legal or equitable remedy after giving Contractor notice and opportunity to correct such default or breach.

Sec. 9. Waiver. Waiver by City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or of any other term, covenant or condition. No term, covenant, or condition of this Contract can be waived except by written consent of City, and forbearance or indulgence by City in any regard whatsoever shall not constitute a waiver of same to be performed by Contractor to which the same may apply and, until complete performance by Contractor of the term, covenant or condition, City shall be entitled to invoke any remedy available to it under this Contract or by law despite any such forbearance or indulgence.

Sec. 10. Modification. Unless stated otherwise in this Contract, no provision of this Contract may be waived, modified or amended except in writing signed by City and Contractor.

Sec. 11. Headings; Construction of Contract. The headings of each section of this Contract are for reference only. Unless the context of this Contract clearly requires otherwise, all terms and words used herein, regardless of the number and gender in which used, shall be construed to include any other number, singular or plural, or any other gender, masculine, feminine or neuter, the same as if such words had been fully and properly written in that number or gender.

Sec. 12. Severability of Provisions. Except as specifically provided in this Contract, all of the provisions of this Contract shall be severable. In the event that any provision of this Contract is found by a court of competent jurisdiction to be unconstitutional or unlawful, the remaining provisions of this Contract shall be valid unless the court finds that the valid provisions of this Contract are so essentially and inseparably connected with and so dependent upon the invalid provision(s) that it cannot be presumed that the parties to this Contract could have included the valid provisions without the invalid provision(s); or unless the court finds that the valid provisions, standing alone, are incapable of being performed in accordance with the intentions of the parties.

Sec. 13. Records.

A. For purposes of this section:

1. "City" shall mean the City Auditor, the City's Internal Auditor, the City's Director of Human Relations, the City Manager, the City department administering this Contract and their delegates and agents.

2. "Record" shall mean any document, book, paper, photograph, map, sound recordings or other material, regardless of physical form or characteristics, made or received in connection with this Contract and all Contract amendments and renewals.

B. Contractor shall maintain and retain all Records for a term of five (5) years that shall begin after the expiration or termination of this Contract and all Contract amendments. City shall have a right to examine or audit all Records and Contractor shall provide access to City of all Records upon ten (10) days written notice from the City.

Sec. 14. Affirmative Action. Not Used.

Sec. 15. Tax Compliance. Contractor shall provide proof of compliance with the City's tax

ordinances administered by the City's commissioner of revenue as a precondition to the City making the first payment under this contract or any contract renewal when the total contract amount exceeds \$150,000.00.

Sec. 16. Assignability or Subcontracting.

A. Assignability. Contractor shall not assign or transfer any part or all of Contractor's obligation or interest in this Contract without prior written approval of City. If Contractor shall assign or transfer any of its obligations or interests under this Contract without the City's prior written approval, it shall constitute a material breach of this Contract. This provision shall not prohibit contractor from subcontracting as otherwise provided for herein.

B. Subcontracting. Contractor shall not subcontract any part or all of Contractor's obligations or interests in this Contract unless the subcontractor has been identified in a format required by City. If Contractor shall subcontract any part of Contractor's obligations or interests under this Contract without having identified the subcontractor, it shall constitute a material breach of this Contract. The utilization of subcontractors shall not relieve Contractor of any of its responsibilities under the Contract, and Contractor shall remain responsible to City for the negligent acts, errors, omissions or neglect of any subcontractor and of such subcontractor's officers, agents and employees. City shall have the right to reject, at any point during the term of this Contract, any subcontractor identified by Contractor, and to require that any subcontractor cease working under this Contract. City's right shall be exercisable in its sole and subjective discretion. City shall not be obligated to pay or be liable for payment of any monies which may be due to any subcontractor. Contractor shall include in any subcontract a requirement that the subcontractor comply with all requirements of this Contract in performing Contractor's services hereunder.

Sec. 17. Conflicts of Interest. Contractor certifies that no officer or employee of City has, or will have, a direct or indirect financial or personal interest in this Contract, and that no officer or employee of City, or member of such officer's or employee's immediate family, either has negotiated, or has or will have an arrangement, concerning employment to

perform services on behalf of Contractor in this Contract.

Sec. 18. Rules of Construction. The judicial rule of construction requiring or allowing an instrument to be construed to the detriment of or against the interests of the maker thereof shall not apply to this Contract.

Sec. 19. Reports. Contractor shall provide City detailed reports of actual contract usage by category each quarter and annually at no cost.

Sec. 20. Employee Eligibility Verification. If this contract exceeds five thousand dollars(\$5,000.00), Contractor shall execute and submit an affidavit, in a form prescribed by the City, affirming that Contractor does not knowingly employ any person in connection with the contracted services who does not have the legal right or authorization under federal law to work in the United States as defined in 8 U.S.C. §1324a(h)(3). Contractor shall attach to the affidavit documentation sufficient to establish Contractor's enrollment and participation in an electronic verification of work program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration and Reform and Control Act of 1986. Contractor may obtain additional information about E-Verify and enroll at www.dhs.gov/xprevprot/programs/gc_118522_1678150.shtm. For those Contractors enrolled in E-Verify, the first and last pages of the E-Verify Memorandum of Understanding that Contractor will obtain upon successfully enrolling in the program shall constitute sufficient documentation for purposes of complying with this section. Contractor shall submit the affidavit and attachments to the City prior to execution of the contract, or at any point during the term of the contract if requested by the City.

Sec. 21. Buy American and Missouri Preference Policies. It is the policy of the City that any manufactured goods or commodities used or supplied in the performance of any City contract or any subcontract thereto shall be manufactured or produced in the United States whenever possible. Pursuant to Section 71.140 RSMo., preference shall be given to materials, products, supplies and all other articles produced, manufactured, made or grown within the State of Missouri.

Sec. 22. Missouri Sales Tax Exemption. Pursuant to Section 144.062, RSMo, City is a Missouri exempt entity and tangible personal property to be incorporated or consumed in the construction of this Project may be purchased without sales tax. City shall furnish Contractor a Missouri Project Exemption Certificate for Sales Tax at the time of issuance of the Notice to Proceed.

Sec. 23. Escalator Technical Survey. Contractor is not obligated to perform tests, correct outstanding violations or deficiencies that were not addressed by the prior service provider and/or the owner, or make related necessary repairs or component replacements on the equipment. If additional work is necessary, Contractor will provide a separate proposal or recommendation for such work. Contractor's price and obligations under this Agreement are subject to a technical survey to be performed within 90-days of the effective date. If a safety hazard or code violation is identified during Contractor's technical survey, City will immediately remove the unit from service until repairs are performed. City agrees to indemnify, defend, and hold Contractor harmless for any claims arising out of City's failure to comply with Contractor's recommendations and proposal. If City does not immediately approve Contractor's proposal or recommendation, Contractor reserves the right to terminate this Agreement without penalty.

Sec. 24. Hazardous Materials. Notwithstanding anything contained to the contrary within this bid or contract, Contractor's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM) or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Contractor shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for Contractor to perform its work shall be the City's sole responsibility and expense.

Sec. 25. Consequential Damages. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised

of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.

Sec. 26. Force Majeure. A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond Contractor's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

Sec. 27. Intellectual Property. All proprietary and intellectual property rights to the equipment, any drawings, technical documentation and software shall remain solely with Contractor.

Attachment D: Scope of Services City of Kansas City/U.S. Communities Master Agreement #EV2516

Overview

The importance of consistently maintaining the Equipment in a safe, fully operational condition demands that the Supplier have an effective maintenance management program. Such a program includes pre-established and documented maintenance procedures and schedules which will insure reliable performance of elevators under regularly scheduled maintenance. Supplier will use a structured maintenance management program to deliver high quality service tailored to each specific unit's needs. Equipment type, component life, equipment usage, and building environment will be taken into account by the Supplier in this scheduling system, which will be used to plan maintenance activities in advance. The Supplier will have an established system for fully documenting maintenance procedures performed, service calls received and answered and major repairs scheduled and completed. The Supplier will have an effective system of self-audit mechanism to insure designated tasks are completed as scheduled and will provide an annual written condition report covering each piece of equipment.

1. Any corrections found to be necessary within twenty (20) days of the termination of agreement or any extension thereof shall be the responsibility of the Supplier.
2. In addition to all of the specifications outlined in this Section, any and all items in the manufacture's literature concerning preventative maintenance and any other pertinent procedures must be performed according to the manufacturer's specifications and timelines.
3. All work shall be performed during regular working hours of regular working days unless otherwise authorized by the City Representative.
 - a) Contractor shall proceed with work when so requested and work continuously and diligently until completed.
 - b) Skilled tradesmen with a minimum of three years of field experience shall be provided to perform all work required under this Contract.
 - c) Contractor shall maintain direct communication capability with the City's representative 24 hours a day, seven (7) days a week, during the Contract period.
 - d) Emergency Work - Respond to the service location within two (2) hours of receiving notification from the City Representative.
 - e) Non-Emergency - Work shall be scheduled within three (3) working days of notification or as otherwise approved by the City's Representative.
 - f) City of Kansas City Aviation Department will receive Overtime Callback coverage on all units that are listed as Contract Type "A".
 - g) Contractor shall perform any and all work requested by City.
 - h) Conferences will be held at the request of City or Contractor.
 - i) The Scope of Services here will be extended to Participating Public Agencies, unless specifically altered in a properly executed end user service agreement.

4. OSHA Guidelines: The vendor shall be familiar with and operate within the guidelines as set forth by the Occupational Safety and Health Act.
5. For all operations requiring the placement and movement of the Supplier's equipment, Supplier shall observe and exercise, and compel its employees to observe and exercise, all necessary caution and discretion so as to avoid injury to persons, damage to property of any and all kinds, and annoyance to, or undue interference with, the movement of the public and City personnel. All ladders, scaffolding or other devices used to reach the surface of objects not otherwise accessible, shall be of sound construction, firm and stable, and shall be maintained in good condition. All such equipment shall be moved onto the areas where they are required, placed, shifted where necessary, and removed from the areas in such manner as to provide maximum safety to persons and property and cause the least possible interference with the normal usage of such areas by the public and City personnel.
6. If any maintenance deficiencies are identified during the term of the agreement, KONE will work with Owner/Agency under the terms of the agreement to rectify in a timely manner. Contractor warrants and guarantees to the City that all equipment and materials to be furnished under this agreement are free from all defects in workmanship and materials. Contractor further warrants, guarantees and agrees to remedy all such defects and to replace at Contractor's expense and at no expense to the City any or all labor, transportation, part or parts of the equipment or materials to be furnished under this agreement which are or become defective due to such defects within twelve (12) months after new equipment accepted by customer, and 90-days from repair work completed by contractor.
7. If Owner/Agency elects to have a third party perform services on equipment covered under the Agreement, purchaser must promptly notify KONE in writing and provide KONE an opportunity at its own cost to inspect the equipment to ensure compliance with KONE and Industry Standards. Should it be determined that re-work, different or additional work is required, such work will be at purchasers cost. Owner/Agency waives all claims against KONE directly related to a third party's performance of services.
8. Defective Material: The successful Supplier shall agree to accept, for full credit and return shipping charges, the return of any item received which is found to be deficient in quality or defective in packaging so as to render the item unusable for its intended purpose. Merchandise so designated shall be replaced at the full expense of the Supplier within seven (7) calendar days.
9. Standard Work Processes: The Supplier shall have in its possession written procedures of all maintenance tasks to be performed, complete and thorough in description. These written procedures will include the step-by-step tasks necessary to comprehensively complete the procedure. Written procedures will be made available to all Supplier personnel who could reasonably expect to be working on any of the equipment covered under this contract on either a permanent or temporary basis. The purpose of this requirement is to ensure uniformity of the quality of Work performed and to provide documentation toward that goal.

Maintenance and Modernization Services to be Performed

1. The work required consists of providing elevator, escalator, wheelchair lift, chair lift, and walkway maintenance, modernization and repair services at various city-owned facilities in Jackson, Clay, Platte and Cass Counties.
2. Services shall include, but are not limited to:
 - a) Maintenance work orders for preventative maintenance to repair or replace equipment including inspections, adjustments, testing and replacement of parts, as herein specified, for the safe and smooth operation of the equipment
 - b) Oil and grease work orders to reduce wear and prolong the useful life of moving parts of equipment through proper lubrication on an as-needed basis.
 - c) Emergency repairs on short notice may be required in order to restore facilities to full operating condition.
 - d) Provide all necessary equipment and supplies.
 - i. All parts used in full maintenance shall be manufactured by or approved by the manufacturer of the equipment being serviced and shall be compatible with original equipment. The Contractor shall furnish all products, materials, or parts necessary for the completion of work or required by applicable codes and shall furnish lubricating oils and greases of proper type and weight, rope preservative and wiping cloths. All materials and parts shall be provided in accordance with the requirements herein specified for the maintenance of all elevators and escalators listed. The contractor must own and maintain in stock, at all times for immediate delivery and installation, a sufficient supply of emergency parts for repair of each piece of equipment. Spare parts shall be genuine manufacturers' parts designed for the equipment on which they are to be used. No substitutes shall be permitted. The Contractor shall maintain an up-to-date inventory of all spare parts by part number.
 - ii. Contractor shall maintain, in stock, available for immediate usage, an inventory of replacement parts for microprocessor equipment used in the elevator systems.
 - iii. Contractor shall have full capabilities to reprogram or change the program of the elevator microprocessor.
 - iv. Contractor's service technicians shall carry diagnostic equipment designed to analyze programming and microprocessor functions and malfunctions.
3. Contractor shall provide a list of planned PM service visits if requested by customer/agency. This list will include the equipment and specific maintenance modules that are scheduled to be performed no less than 1 month in advance of the scheduled PM service visit. If additional schedule requirements are required, KONE will work with said agency locally on a mutual agreeable arrangement.
4. Contractor shall prepare an Asset Management Plan (AMP) for each piece of equipment covered by this contract. The AMP shall identify regularly scheduled tasks and recommended repairs and upgrades for each Department's review. The AMP will cover the initial term of the contract, allowing

each Department to plan and budget for maintenance and upgrades in a proactive manner. The AMP should also include the likely remaining life/usefulness of the equipment.

5. KONE will conduct a survey of customer's equipment prior to taking on any piece of equipment when awarded a new contract from our competition by a participating public agency. We will also work with the agency in coordinating an Asset Management Plan that identifies existing condition and state of equipment, recent and upcoming code changes, advancements in technology, and improvements that can be made in ride quality for their customers over a 5-year period.
6. In preparation for annual inspections, Contractor will work with each Department to review possible concerns and schedule repairs in advance of inspection.
7. In addition, the following scenarios provide a billable call and will be billed in minute long increments:
 - a) Technician answers the trouble call to find the elevator keyed off in some manner by the building (independent service, fire service, etc.).
 - b) Technician answers a call outside his normal maintenance to replace a light bulb in the elevator fixtures.
 - c) Technician answers a call to find debris in the elevator door sill causing the elevator malfunction.
 - d) Technician answers a call to find the elevator doors are timed out due to passengers holding the doors open too long and/or because the elevator infrared edge is dirty.
 - e) Special requests for services to be performed on overtime.
 - f) Code, insurance or local code authority required changes or additional testing required that happen during the contract period.
 - g) Callouts – running on arrival where no technical issues are found (false alarms).

Class "A" Complete Preventative Maintenance

1. Contractor will provide complete maintenance on the following equipment as described herein. Complete maintenance includes providing systematic examinations, cleaning, lubrication, adjustments, and when conditions warrant, repair or replacement of parts.

The work to be performed by the Supplier under the specifications shall consist of furnishing all material, labor, supervision, tools, supplies, and other expenses necessary to provide full service and preventative maintenance services, and repairs of every description, including inspections, adjustments, test and replacement parts as herein specified.

The Supplier shall systematically examine, adjust, lubricate, clean and when conditions warrant, repair or replace the following basic and major components as well as all other mechanical or electrical equipment, including, but not limited to, the following items. Supplier shall include as a part of its response any additional components that it considers a part of preventive maintenance.

1. HYDRAULIC ELEVATORS

Basic components: Controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; packing, drive belts, strainers, functional components of car and corridor operating stations, hangers and tracks, door operating devices, door gibs, guide shoes, rollers, traveling cables, signal lamps (replacement during regular visits only), interlocks, door closers, buffers, switches, door protection devices, and alarm bells.

Major components: Exposed piping in the Machine Room and hoistway, motor, PC boards, pump, pump unit, solid state devices, contactors, and valve.

2. TRACTION ELEVATORS

Basic Components: Selector motors; brake: pads, lining, disks or shoes, magnet coils, brushes & commutators; controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; functional components of car and corridor operating stations; hangers and tracks, door operating devices, door gibs, guide shoes, rollers, traveling cables, signal lamps (replacement during regular visits only), interlocks, door closers, buffers, overspeed governors, car and counterweight safeties, alarm bells, switches, and door protection devices.

Major components: Hoist motors, hoist ropes, machine, machine & sheave bearings, machine brake, motor generators, PC boards, sheave & sheave assemblies, solid state devices, and contactors.

3. ESCALATORS

Basic components: Step rollers, belts, controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; brake: pads, lining, disks or shoes.

Major components: Brake, escalator machine or drive units, handrail, handrail drive chains, main drive chains or belts, PC boards, solid state devices, contactors, sprockets, step chains.

4. WALKWAYS (Class "B" Coverage)

Basic components: Step rollers, belts, controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; brake: pads, lining, disks or shoes.

Major components: Brake, escalator machine or drive units, handrail, handrail drive chains, main drive chains or belts, PC boards, solid state devices, contactors, sprockets, step chains.

5. WHEELCHAIR LIFT (Class "B" Coverage)

Periodically inspect, make minor adjustments, lubricate, and make recommendations for repair or replacement of components.

Re-lamping of signal fixtures will occur during regularly scheduled preventive maintenance service visits.

6. CHAIR LIFT (Class "B" Coverage)

Periodically inspect, make minor adjustments, lubricate, and make recommendations for repair or replacement of components.

Re-lamping of signal fixtures will occur during regularly scheduled preventive maintenance service visits.

7. PLATFORM LIFT (Class "B" Coverage)

Periodically inspect, make minor adjustments, lubricate, and make recommendations for repair or replacement of components.

Re-lamping of signal fixtures will occur during regularly scheduled preventive maintenance service visits.

8. DUMBWAITERS (Class "B" Coverage)

Basic components: Controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; brake: pads, lining, disks or shoes, magnet coils, brushes & commutators; functional components of car and corridor operating stations; hangers and tracks, door operating devices, door gibs, guide shoes, rollers, traveling cables, signal lamps (replacement during regular visits only), interlocks, door closers, buffers, overspeed governors, car and counterweight safeties, alarm bells, switches, and door protection devices.

Major components: Brake, hoist motor, hoist ropes, machine, machine & sheave bearings, motor generators, PC boards, sheave and sheave assemblies, solid 'state devices, and contactors.

Class "B" Examination, Oil and Grease Service

1. Refer to previous applicable descriptions of work and materials required.
2. Examine equipment herein described using skilled maintenance mechanics, with a minimum of three years of field experience, under contractor's supervision.
3. Service shall include labor and all related expenses necessary for providing monthly examinations, oil and grease service of elevators including but not limited to cleaning and oiling machine, motor, signal devices, interlocks and controller, greasing or oiling guides, necessary minor adjustments at time of regular examinations and furnishing necessary lubricating oils and greases, rope preservative, and wiping cloths.
4. All Class "B" work is to be performed during regular working hours of regular working days of the elevator trade.

Modernization

1. Supplier shall offer a complete range of repairs and upgrade solutions ranging from any improvement, modification, renovation or additional equipment or features added or made to existing elevators, escalators, walkway, wheelchair lift, chair lift, platform lift and dumbwaiter equipment to

better the performance, safety, cosmetic appearance or to meet any new code (building or equipment) requirements, local jurisdiction requirements, insurance requirements or to repair any equipment that may need to be modified or replaced due to obsolescence, flood, fire, any damage done to equipment for any reason, part failure, misuse or age. Examples include, but are not limited to, new or updated controllers for all types of equipment, new or updated signal fixtures for all types of equipment, new hydraulic jack, machine or pump unit modifications or replacements, new or modifications to elevator cab interiors, new door edges, new valves, new ropes, new or modified door equipment, new or modified car door operators, new or modified hoistway doors or equipment, ADA upgrades, any code upgrades, and escalator or walkway steps or pallets, complete replacement (except for truss) and handrails.

2. Supplier shall examine the existing equipment, determine condition of any retained components; space conditions, power supply, mainline disconnect, and make any surveys necessary to repair and/or upgrade and modernize equipment.
3. Any retained components are to be examined, cleaned, and adjusted as necessary.
4. Supplier shall provide temporary screens between equipment before work starts and remove at completion of project.
5. City has the first right of refusal to retain any equipment components that are to be removed and modernized with new equipment. All removed components shall remain property of the City, until the City notifies the Supplier, in writing, of removed components that City would like to retain. All remaining equipment not to be retained by the City or reused by the Supplier shall be promptly removed from the building by the Supplier at no cost to the City, and become the property of the Supplier. The Supplier shall make every attempt to recycle removed equipment. The Supplier shall correct any damage to building surfaces and surrounding areas if damaged during the removal of this equipment at no cost to the City.
6. Supplier shall visit the building, examine the existing conditions, power supply, mainline disconnect, and include all work needed to ensure a fully code compliant repair, upgrade or modernization.

Work Sequence

1. Contractor shall coordinate with the building manager of each facility listed prior to performing any work specified in the contract. All work shall be done in sequence and at times which will cause the least amount of interruption of normal activities and will not endanger the normal security of the facility or the safety of personnel.

Emergency Call Back Services

1. The contractor shall maintain the following communication capability with the City for responding to emergency call back service requests:
 - a) Provide 24-hours a day, seven days per week, emergency call back service which consists of responding promptly to service requests from the City's authorized representatives made by telephone or other means.
 - b) Provide emergency service within two (2) hours of service request unless otherwise directed by the City's representative.

2. "Emergency call back" is defined as a request from the City to the contractor, to service a specific piece of equipment, to correct any problem and/or condition, which, in the City's opinion, needs attention immediately or before the contractor's next scheduled preventative maintenance visit.
3. Emergency call back service shall be limited to repairs or adjustments required to restore equipment to safe and reliable service in cases where a shut-down emergency develops between regular examinations.
4. Contractor will, at no additional charge to the City, provide emergency call back service during the regular working hours of the elevator trade on all equipment covered by Class "A" Complete Maintenance.
5. The City will pay for emergency call back services in accordance with the rates set forth in Attachment 1.
6. Any repeat call backs for the same elevator problem will not be paid for by the City.

Records

1. The Supplier will have an established record keeping system. The documentation system will include all reports of elevator service calls placed by the City and track the time and date of each occurrence, the response time and nature of the problem both reported and ultimately discovered and the steps taken to correct the problem. These records will also be kept on an individual unit basis.
2. Supplier will keep archived a maintenance history, used by the technician to record completed work. The maintenance history must indicate the last completion date for each procedure by unit. The history shall be maintained throughout the life of the contract so that procedures completed in years prior to the current year are properly documented.
3. City and any Participating Public Agency can access work order summaries through the KONE Online Portal. In addition, automatic email notifications can be provided upon request.
4. Supplier shall maintain in the elevator, escalator or walkway machine room all maintenance records in accordance with the requirements of ASME A17.1, 2004, Item 8.6.1.4.
5. At any other time, at the City's request, Supplier shall provide the City with additional copies of its standard Customer report of repairs, tests, and service calls for the units, listed per unit.
6. Plans and documents shall be updated with any changes made and shall remain in possession and ownership by the City. Documentation shall include all programming changes and modifications to protect the reliability of the documentation.
 - a) The individual manufacturer's "Field Service Manuals" for elevator and escalator installation and maintenance are on site with the controller as required by Code.
 - b) Contractor shall provide and keep current an approved chart, posted in the elevator mechanic's room, indicating the status of all servicing and maintenance work performed and shall indicate date work was performed.
7. In addition to phone service requests, Supplier shall provide an online service to allow City direct access to KONE Online from a personal computer. The Supplier shall provide instructions and

training on how to use the system. KONE offers KONE Care Center 24/7, KONE Online, KONE Mobile and Automatic email notification to assist in placing and monitoring service calls to communicate with all customers. After a service call is placed or registered via KONE Online, Service Center Agents can provide the most up to date ETAs. Our KONE Mobile app provides a notification when technicians arrive, complete work and depart your site.

8. At a minimum, the Supplier's online system will be able to provide the following:
 - a) 12 month rolling history of callback data that will show dates, times, reported problem and resolution. Data will be "live" to show status of call (received, dispatched, onsite, done)
 - b) Mean Time Between Callback data on a per property and per unit basis
 - c) 6 month history of all visits to the property including those for maintenance, callbacks, testing, and repairs.
 - d) Local sales representative and superintendent contact information.
 - e) Generate e-mails to the City for callback notifications, summary of callbacks (either weekly, monthly, quarterly, or annually).
 - f) Indicate if equipment has remote monitoring.
 - g) Data shall be able to be downloaded in to excel or pdf format,
 - h) Prior to contract start, the Supplier shall provide the Internet web address, and instructions and training on how to use the system.

Contractor Responsibilities

1. Prepare binding project specification/cost estimate for each project requested by the City, at no cost to the City.
2. Provide labor and equipment within seven (7) days of notification to proceed, unless an alternate time is authorized by the project manager.
3. Supply all personnel, equipment, supplies, and services to complete the requested project.
4. Exercise best professional judgment in performing the contract services (and shall be liable for any loss incurred by the City resulting from failure to meet standards).
5. Perform this contract in compliance with all applicable present and future federal, state, and local laws and regulations.
6. Contractor shall supervise, inspect and direct the work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the work in accordance with the Contract documents.
 - o Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction.
 - o Contractor shall be solely responsible for scheduling and coordinating the work of subcontractors, suppliers and other persons and organizations performing or furnishing any of the work under a direct or indirect contract with Contractor.
 - o Contractor shall be responsible to see that the completed work complies accurately with the Contract documents.

- At all times during the progress of the work, Contractor shall assign a competent resident superintendent of the work.
 - The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor.
 - All communications given to or received from the superintendent shall be binding on Contractor.
 - If it is determined to be in the best interest of the work, Contractor shall replace the project manager, resident superintendent or any other employee of the Contractor, Subcontractors, Suppliers or other persons or organizations performing or furnishing any of the work on the project upon written request by the City.
7. All materials shall be of good quality as provided in the Contract documents.
- All warranties and guarantees specifically called for by the Contract shall expressly run to the benefit of City.
 - If required by City, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.
 - All materials shall be stored, applied, and used in accordance with instructions of the applicable supplier, except as otherwise provided in the Contract documents.

Site Inspections

1. The City reserves the right to make site inspections and/or take samples at any time on an unannounced basis for the purpose of verifying the accuracy of services, procedures, and/or documentation applicable to the contract.
2. The Contractor shall call for and schedule all required Inspections for Permitted work as required by Chapter 18 of the KCBRC and corresponding ASME Standards.

Authorization to Work

1. Work Orders
 - a) Contractor will receive work orders by telephone, electronic mail or facsimile from the City's Representative to perform maintenance work.
 - b) If Contractor determines the maintenance work order will exceed \$5,000, a written not-to-exceed proposal may be requested, with a proposed number of calendar days required to perform the work. Work on such maintenance Work Orders shall not begin until written authorization is given by the City's Representative. Proposals shall include but not be limited to the following:
 - i. Include this Contract Number.
 - ii. Itemize all anticipated site expenses including all material and labor costs based on the applicable prevailing wage rates.
 - iii. Include proposed number of Calendar Days required to complete the ordered work.
 - c) Samples, product information, and manufacturer's warranty information shall be submitted when requested by the City's Representative.

- d) Contractor's written proposal, if required, will serve as a maximum not-to-exceed cost amount and include the number of estimated work hours and total repair cost.

2. Emergency Work

- a) Contractor will receive work Orders by telephone, electronic mail or facsimile from the City's Representative to perform emergency work. The Contractor will be given a Work Order number.
- b) If, after being dispatched to perform emergency work, the Contractor determines that repairs totaling \$5,000 or more are necessary, that fact shall be reported to the City's Representative. A written proposal may be required at the discretion of the City's Representative before the work is performed
- c) Contractor's written proposal, if required, will serve as a maximum not-to-exceed cost amount and include the number of estimated work hours and total repair cost.

3. Not-To-Exceed Proposals

- a) Contractor shall submit a written not-to-exceed proposal as required and when requested by City's Representative.

4. Stop Work Orders

- a) The City reserves the right to verbally order that all work cease on a project at any time.
- b) The individuals authorized to issue verbal work stop orders are:
 - City's representative
 - City Risk Manager
 - The City will be obligated to pay for supplies used and service performed up to the stop work order.

Job Site Administration

1. The contractor or a duly authorized project manager acting for the contractor shall continually be present at the site of the work while work is in progress for the duration of the project.
2. The Contractor's representative or service tech will contact the designated representative for the facility upon arrival and also before leaving the site. Before leaving the site, a debriefing of the work done, findings of the equipment and any additional work needed will be reported to the City representative. A written summary of these points will, also, be submitted. The Contractor representative will confirm if the equipment is in service or is out of service. If the equipment is left out of service, an explanation of why, what work needs to be done to make it operational again, and anticipated time frame to complete the work will be covered in the debriefing.

3. Contractor will meet with representatives from each Department individually on a quarterly basis, or as requested by the Department, to review status of service, concerns, upcoming repair schedule, recommendations for repairs/upgrades, etc

Rental Equipment

1. Contractor shall obtain prior approval from the City's Representative to rent equipment other than that required to be provided. Contractor will not be reimbursed for unauthorized rental equipment.
2. Should the need arise for special equipment, other than that required to be provided in the hourly rate, and special equipment must be rented, the reimbursement shall be at cost with no markup. If Contractor owns such equipment, reimbursement will be made to Contractor for use of the equipment at a rate determined by the average rental rates available in the area.

Use of Site

1. During execution of Work, all areas of all buildings shall remain occupied except those where work is actually being performed.
2. Contractor shall confine Contractor's equipment, the storage of materials and equipment, and the operations of workers to the site and other areas identified in and permitted by the City.
3. Contractor shall not unreasonably encumber the site and the other areas with equipment or other materials or equipment.
4. Contractor shall cover or otherwise protect equipment which is not feasible for City to remove from areas during work.
5. The Contractor shall provide protective padding, tarpaulins, and other material as necessary to ensure existing floor, wall, and ceiling finishes not included in the work are not damaged.
6. Contractor shall assume full responsibility for any damage to the site or the other areas, or to the owner or occupant thereof, or of any adjacent land or areas, resulting from the performance of the work.
7. During the progress of the work, Contractor shall keep the site and the other areas free from accumulations of waste materials, rubbish and other debris resulting from the work.
8. At the completion of the work, Contractor shall remove all waste materials, rubbish and debris from Site and other areas as well as all tools, appliances, construction equipment and machinery and surplus materials.
9. Contractor shall leave the site clean and ready for utilization or occupancy by City at completion of the work.
10. Contractor shall restore to all property not designated for alteration by the Contract documents to its pre-work condition.

Labor Compensation

1. Hourly rate will be paid to the Contractor for each workman while on the job site only. US Communities participating agencies will not be expected to pay additional travel expenses (i.e. mileage, fuel, vehicle expense, etc.) outside of the standard hourly billing rates provided. For work

not covered under the Agreement, the travel time will be charged based on the hourly billing rate schedule – billed portal to portal for actual travel time per IUEC (International Union of Elevator Contractors).

2. For purpose of billing for labor used for work performed under this Contract, the Labor Compensation shall be the applicable hourly wage on the trade or craft that applies.
3. The hourly labor includes the following items and the City shall not be liable for or bill separately for same.
 - o Contractor-owned usual and customary tools, machinery and equipment, including operating expenses, for the types of construction, maintenance and repair specified herein, including but not limited to:
 - o Service trucks and all related expenses.
 - o Normal expendables
 - o General Conditions including Insurance and Bonds
 - o Office expenses
 - o Profit and other overhead

Invoices

1. Contractor shall invoice the City for each completed Work Order referencing Purchase Order Number.
2. Invoices must include but not be limited to the following information:
 - o Work/Task Order Number if applicable.
 - o Description of Work performed with exact location(s) including Facility Code Building Location if listed on the chart below.
 - o Total hours worked by each trade and applicable hourly wage rate bid.
 - o Invoices will include breakout of material expenses and labor.
 - o Total of all itemized costs and when applicable, the lump sum not-to-exceed proposed costs.
 - o Landfills receipts, if applicable. Reimbursement for landfill fees shall be at the Contractor's cost plus 10%.

Airport Security Requirements

1. Contractor shall comply with all airport security requirements at those locations.
2. Contractor shall comply with Transportation Security Administration ("TSA") Background Check. Each employee of the Contractor engaged in furnishing the described services shall be subject to a criminal history records check as required by the TSA. The Contractor shall pay a \$35.00 fee for each employee for fingerprinting and background processing and a \$100.00 security deposit for each badge issued. The security deposit is returned when the badge is surrendered or at the completion of the contract. Additionally, each employee performing services on site shall attend required Security Identification Display Area ("SIDA") training and comply with all applicable security rules and regulations.
3. Restricted Areas/Security. Contractor will be responsible for complying with any and all applicable present and future rules, regulations, restrictions, ordinances, statutes, laws and/or orders of any

federal, state or local governmental entity regarding airfield security. Contractor shall fully comply with all applicable provisions of the Transportation Security Administration ("TSA") Regulations, 49 CFR Part 1542 (and Part 1544 if Lessee is an Air Carrier), TSA Security Guidelines for General Aviation Airports, and Aviation Department Policy on Passenger Carrier Flights at Charles B. Wheeler Downtown Airport, or as it may be amended or superseded, City has adopted a Security Plan for the Airport approved by the TSA pursuant to Transportation Security Regulation ("TSR"), Part 1542. Contractor agrees to be bound by and follow the Security Plan. Any access to the Airport granted to Contractor shall not be used, enjoyed or extended to any person, entity or vehicle engaged in any activity or performing any act or furnishing any service for or on behalf of the Contractor that Contractor is not authorized to engage in or perform under this Contract unless expressly authorized in writing by the Director in accordance with TSR, Part 1542. In the event Contractor, its officers, employees or invitees cause or contribute to unauthorized persons or vehicles entering the air operations areas of the Airport, or otherwise violate the Security Plan or any laws, regulations, rules, etc. governing airport security, and in addition to any other remedies available hereunder, Contractor shall be liable to City for an amount equal to any civil penalty imposed on City by the TSA.

The City's preventative maintenance plan calls for a service technician to be assigned full time to the airport project site to perform preventative maintenance on the equipment. The service technician will be responsible for the maintenance, repair and testing of all the elevator and escalator equipment at the project.

Inspections, Tests and Reports

1. Contractor will perform all required tests, including an annual safety test for all elevators and escalators and the five (5) year full load test for the electric elevators, performed in the presence of a City Codes inspector and State inspectors. Contractor will perform a pressure relief test and a yearly leakage test on hydraulic elevators as required by the A.S.M.E. A-17 .1 code. Tests shall be performed as required by the American National Standards Institute (ANSI), as referenced herein.
2. Testing of all safety devices and governors shall be completed as required by the American National Standards Institute (ANSI), 2010 edition, Section 17.1 and Section 17.3, as adopted under the code of general ordinances for the City of Kansas City, Missouri, and at regular intervals not exceeding one (1) year. The contractor shall promptly correct any defects that may be found in the testing and examining of safety devices.
3. The specific dates and times of visits shall be scheduled to the mutual satisfaction of the Contractor and the Public Agency's maintenance providers. Unless otherwise requested, all testing should be performed during normal business hours.
4. After tests have been performed, all safety devices shall be checked and adjusted as required to meet manufacturer's recommendations. Equipment shall not be placed in service until all tests, checks and adjustments are complete and equipment is in proper working condition. The Supplier shall not be held responsible for any damage to the building and equipment caused by the test, unless such

damage is a result of negligence. Failure to follow correct procedures to prevent damage and failure to perform pretest examinations shall be considered negligence by the Supplier.

5. Supplier shall perform annual test of Firefighter's Service features on each elevator with such features as outlined in ANSI A17.1 Code, and shall provide monthly tests of this Firefighters service when local code requirements necessitate such testing to be performed by elevator service technicians.

EXCLUSIONS

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, transporter, treater or disposal facility as those

terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal

B. ELEVATOR & Dumbwaiters

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.

C. ESCALATOR AND POWERWALK

1. Refinishing, repairing, replacing or cleaning balustrades, pits, pans; sideplate devices; decks; skirt panels; anti-slide devices; brushes; guards and damage or deterioration to skirt deflector brushes. KONE is not obligated to perform an escalator cleandown, or do any work to bring the equipment in compliance with the escalator step/skirt performance index or loaded gap values required by code. Purchaser will use the escalators for the sole purpose of transporting passengers.

OBSOLESCENCE

Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.

Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, such component has been installed 20 or more years, or any reputable third party parts provider no longer supports or has available in stock in the same form, fit and equivalent operation/function. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

AMENDMENT #2 TO CONTRACT #25-117R - ELEVATOR MAINTENANCE FOR BRAZOS COUNTY

THIS AMENDMENT TO #25-117R also known as 21-048 and 25-072R Elevator Maintenance for Brazos County (“Amendment”) is entered into and effective this 15th day of April, 2025 (“Effective Date”) through April 14, 2030 (“Expiration Date”) by and between **Brazos County** (“Customer”), and **Kone Inc.** (“Provider”) each of which may alternatively be referred to herein as a “Party” and collectively as the “Parties”. All capitalized terms in this Amendment shall have the same meaning as in the Agreement (as defined below) unless otherwise stated herein.

RECITALS

WHEREAS, the Parties entered into that certain original contract # 21-048 (“Agreement”) for purposes of Kone, Inc to provide of the service for Elevator Maintenance for Brazos County; and

WHEREAS, the Parties desire to amend the pricing as set forth in original contract # 21-048.


AGREEMENT

NOW THEREFORE, in consideration of the above premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree to amend the Agreement as follows:

1. Add three additional units located at the Brazos County Community Supervision and Corrections Department in the amount of \$465.00 and two additional units in the amount of \$310.00 located at the Parking Garage
2. Increased monthly pricing from \$2,395.42 to \$3,299.48
3. Extending the contract term to five years starting April 15, 2025 through April 14, 2030. This contract extension will be known as Contract #25-117R

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their authorized representatives as of the Effective Date. This Amendment may be executed in counterparts, all of which taken together shall constitute one instrument. Electronic or facsimile signatures are acceptable forms of execution of this Amendment and shall be binding on all Parties hereto.

BRAZOS COUNTY



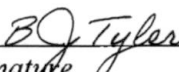
Signature
DUANE PETERS

Name
COUNTY JUDGE

Title
4/8/25

Date

KONE INC.



Signature
B.J. Tyler

Name
General Manager

Title
4/2/2025

Date

Houston Branch Office
Service Sales Department



03/20/2025

Brazos County Purchasing Dept
Brazos County Courthouse
200 S. Texas Ave. Ste 352
Bryan, TX 77803
979-361-4294

KONE Inc.
15800 International Plaza Dr.
Suite 150
Houston, TX 77032
www.us.kone.com
Michael.Nabors@kone.com
832-995-3491

REFERENCE: Rider To the ELEVATOR MAINTENANCE CONTRAC IQ Request No. 21-048 between Brazos County and KONE, Inc dated 10/26/2015.

EFFECTIVE: 04/15/2025 and shall continue for a period of Five (5) years.

Contract Changes:

1. Add 5 units to existing contract (KONE Contract # 41866347) at Brazos County CSCD and Parking Garage, 301 East 26th St., Bryan, TX 77803.
2. Adjust term so all units are on same 5-year term. Term start date will be 4/15/2025 and new end date will be 4/14/2030.
3. Pricing structure to be as followed:

<u>LOCATION</u>	<u>Elevators</u>	<u>Other</u>	<u>Pricing</u>
Brazos County Court House	4		\$1,177.04
Brazos County Administration	1		\$361.38
Sheriff's Office	1		\$154.88
Brazos County Jail	2		\$309.76
Expo Building	2		\$309.76
Tax Office		1	\$82.60
QEI Fees			\$129.06
Brazos County CSCD	3		\$465.00
Parking Garage	2		\$310.00
Total Monthly Costs:			\$3,299.48.00/month

4. Packings to be excluded on 5 new Schindler units at CSCD building and parking garage.

ALL OTHER TERMS AND CONDITIONS SHALL REMAIN THE SAME

ACCEPTANCE
Brazos County Purchasing Department

BY:  _____

DATE: 4/8/25

ACCEPTED
KONE Inc.

BY: Bj Tyler

DATE: 4/2/2025



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Approval of Contract #25-118 for Commercial General Liability Insurance Proposal - Roy Kelly Parking Garage with Kinsale Insurance Company, via Alliant Insurance Services, Inc. in the amount of \$14,743.34.

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 04/02/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

Background Information: Risk Management is seeking approval for the proposed General Liability insurance policy for the Parking Garage. Brazos County has entered into a lease agreement with the Brazos Transit District for the Roy Kelly Parking Garage. As part of this lease, Brazos County is required to obtain general liability insurance. This policy, administered by Risk Management, will cover both the Parking Garage and the CSCD building attached to it. Risk Management worked with the contracted Broker, Alliant, to market and obtain quotes for the policy.

NOTES/EXCEPTIONS: Purpose: The purpose of this policy is to ensure Brazos County's compliance with the lease agreement and to provide coverage for any incidents occurring in the Parking Garage or the CSCD building that would fall under general liability.

Impact: If this proposal is not approved, Brazos County will not have the required insurance coverage per the lease agreement, leaving the County potentially exposed to liability.

Deadline: The lease agreement mandates that Brazos County have coverage in place starting April 15th.

Budget: A budget for this insurance coverage is currently unavailable. A budget amendment will need to be processed to cover the costs associated with the proposed policy.

ATTACHMENTS:

File Name

[Proposal - Alliant.pdf](#)

Description

Contract

Type

Backup Material



County of Brazos, TX

Commercial General Liability Insurance Proposal: Parking Garage

March 26, 2025

Alliant Insurance Services, Inc.
2180 Harvard Street, Suite 460
Sacramento, CA 95815
D 956.221.1823
rick.pray@alliant.com

CA License No. 0C36861

www.alliant.com

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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 5th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
Over 90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Courtney Ramirez
Senior Vice President

Cramirez@alliant.com

Phone: 949 660 8133

Ricky Pray
Associate Producer

Rick.Pray@alliant.com

Phone: 415 733 7088

Carleen C. Patterson
Senior Vice President

Carleen.Patterson@alliant.com

Phone: 214 273 3117

Loann Le, ARM
Account Executive

Loann.Le@alliant.com

Phone: 949 527 9890

Named Insureds

County of Brazos, TX
Brazos Transit District

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).

Marketing Recap

We approached the following carriers in an effort to provide the most comprehensive and cost-effective insurance program.

<u>INSURER</u>	<u>STATUS</u>	<u>2025 MARKET RESPONSES:</u>
James River	Submitted	James River was not willing to quote due to minimum premium requirement with this type of risk.
Ironshore	Submitted	Decline - not interested
Kinsale	Quoted	\$1,000,000 / \$2,000,000 limits at \$14,743.34 annual premium
Markel	Submitted	Declined to quote due to risk appetite.
RSUI/ Landmark	Declined	No interest in the risk
Richmond	Declined	Reviewed risk and did not provide quote.
USLI	Submitted	No response to quoting.

Commercial General Liability

Insurance Company	Kinsale Insurance Company
A.M. Best Rating	A X
Standard & Poor's Rating	Not rated
Texas Status	Non-Admitted
Insured	Brazos County; Brazos Transit District
Coverage / Form	Commercial General Liability - Occurrence Form
Description of Operations	Commercial Building and Parking Deck - Lessor's Risk Only
Location(s)	321 E. 26 th Street, Bryan, TX 77803
Limits of Liability	
Each Occurrence	\$1,000,000
Damages to Premises Rented to You	\$ 100,000
Medical Expense	Excluded
Personal & Advertising Injury	\$1,000,000
General Aggregate Limit	\$2,000,000
Products / Completed Operations Aggregate Limit	\$2,000,000
Sub-Limit: Snow or Ice	\$25,000 / \$25,000
Deductible – Per Claim	\$ 2,500*

* Deductibles apply to all coverages, damages, and expenses.

Optional Additional Coverages

Active Assailant Coverage	\$100,000/\$50,000/\$25,000/\$0 Deductible
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Premium

Estimate Policy Premium	\$13,656.00
Company Fee	\$ 250.00
Surplus Lines Broker Fee	\$ 300.00
Texas Surplus Lines Tax	\$ 694.67
Total Annual Premium Due At Binding	\$14,900.67*

Minimum Earned Premium At Binding 100%

Minimum Deposit Premium At Binding 100%

Subjectivities

- Receipt of (5) years of loss runs valued within (60) days if inception. Any adverse loss activity not currently reported to the carrier including increases in prior loss reserves or payments, may affect carrier pricing, terms, and/or acceptability of this risk

Terms & Conditions

- Notify the carrier at binding if Active Assailant coverage is elected.
- Fees are fully earned.
- Premium is 100% Minimum and Deposit.
- Minimum Premium applies.
- Policy is subject to Audit.
- No Flat Cancellation.
- If you cancel coverage or the policy, the greater of the minimum earned premium or the 10% short-rate penalty will apply.

Exclusions and Endorsements

- CAS1000-0521 - Commercial General Liability Declarations
- ADF9013-0524 - Notice - Where to Report a Claim
- ADF4001-0110 - Schedule of Forms
- ADF0001-0221 - Active Assailant Coverage Endorsement
- CG0001-0413 - Commercial General Liability Coverage Form
- ADF2000-0622 - Policy Amendment - Extrinsic Evidence
- CAS2004-0110 - Deductible Endorsement
- CAS2007-0222 - Common Conditions - Casualty
- CAS2034-0621 - Scheduled Named Insured Endorsement
- CAS2042-0418 - Limitation of Coverage A and Coverage C to Designated Location(s) or Project(s) or Event(s)
- CAS2044-0220 - Limitation of Coverage B to Designated Location(s) or Project(s) or Event(s)
- CG2139-1093 - Contractual Liability Limitation
- ADF4002-0824 - Basis of Premium
- CAS4018-1121 - Additional Policy Provisions - Premium
- CAS4029-0721 - Amendment - Conditions - Premium Audit
- CAS4042-1023 - Amended Limits of Insurance - Snow or Ice - Supplementary Payments Within Sublimits
- CAS4055-0622 - Limitation - Commercial Tenants Or Lessees Of Your Premises
- ADF3003-0922 - Exclusion - Absolute Pollution and Pollution Related Liability
- ADF3010-0110 - Exclusion- Nuclear, Biological or Chemical Materials
- ADF3011-0115 - Exclusion of Other Acts of Terrorism Committed Outside the United States; Exclusion of Punitive Damages Related to a Certified Act of Terrorism; Cap on Losses from Certified Acts of Terrorism
- ADF3017-0622 - Exclusion - Biometric Information Privacy Laws
- CAS3009-0110 - Exclusion-Medical Payments
- CAS3011-0220 - Exclusion - New Entities (Commercial General Liability)
- CAS3017-0110 - Exclusion- Absolute Auto, Aircraft and Watercraft
- CAS3019-0320 - Exclusion - Liquor Liability
- CAS3040-0222 - Amended Exclusion - Employer's Liability
- CAS3043-0621 - Additional Policy Exclusions
- CAS3060-1120 - Exclusion - Injury to Independent Contractors
- CAS3069-0110 - Exclusion- Construction Activities
- CAS3086-1121 - Exclusion - Water Related Bodily Injury and Property Damage
- CAS3098-1120 - Exclusion - Named Insured vs. Named Insured
- CAS3105-0321 - Absolute Exclusion - Motorized Vehicles
- CAS3108-0420 - Amended Exclusion - Recording and Distribution of Material or Information- General Liability
- CAS3111-1121 - Absolute Exclusion - Firearms
- CAS3113-0923 - Limitations for Special Events

- CAS3124-0616 - Exclusion - Violation of Statutes That Govern E-Mails, Fax, Phone Calls or Other Methods of Sending Material or Information
- CAS3125-0623 - Exclusion - Fire or Fire-Related Injury or Damage
- CAS3140-0524 - Exclusion - Pathogen and Related Hazards
- CAS3145-0424 - Exclusion - Cancer
- CAS3199-0324 - Absolute Exclusion - Perfluoroalkyl And Polyfluoroalkyl Substances (PFAS)
- CAS3201-0322 - Exclusion - Assault, Battery, Abuse, Or Molestation
- CAS5016-0420 - Additional Insured As Required By Written Contract - Mortgagee, Assignee, or Receiver
- CAS5017-0420 - Additional Insured As Required By Written Contract - Managers or Lessors of Premises
- CAS5018-0420 - Additional Insured- State or Governmental Agency or Subdivision or Political Subdivision Permits Blanket
- ADF9010-0321 - Notice of Terrorism Insurance Coverage
- IL0021-0908 - Nuclear Energy Liability Exclusion Endorsement (Broad Form)
- IL0985-1220 - Disclosure Pursuant to Terrorism Risk Insurance Act
- ADF9003-0723 – Texas Notice
- ADF9004-0110 – Signature Endorsement
- ADF9009-0110 - U.S. Treasury Department's Office of Foreign Assets Control (OFAC) Advisory Notice to Policyholders

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data, and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty, and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms, and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted,' your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e., EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada, or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer, or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client, or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Request to Bind Coverage – Commercial General Liability

Brazos County, TX
Brazos Transit District

Term of Coverage:

The term of coverage under this policy shall be for a period of one (1) year, commencing on the effective date of the policy and continuing through the anniversary of that date.

EFFECTIVE DATE: 4-15-2025 to 4-14-2026

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial General Liability – Lessor’s Risk Only	<input checked="" type="checkbox"/>
Active Assailant	<input checked="" type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.



Signature of Authorized Insured Representative

4/8/25

Date

COUNTY JUDGE

Title

DUANE PETERS

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC2025 Southern Pointe Road
Acceptance-Sections 105 and 109

DATE OF COURT MEETING: 4/8/2025

ITEM: Request from Brazos County Municipal Utility District No. 1 and Southern Pointe LLC for acceptance of the following Southern Pointe roadways into the Brazos County road system:

- a. Southern Pointe Section 105
- b. Southern Pointe Section 109

Pursuant to the Interlocal and Funding Agreement For the Maintenance of Roads between Brazos County and Brazos County Municipal Utility District No. 1 dated December 27, 2016, Brazos County does not assume any responsibility for the maintenance of the accepted roads. Site is located in Precinct 1.

TO: Commissioners Court

FROM: Karen Tyler

DATE: 03/25/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

- NOTES/EXCEPTIONS:
1. Department requesting Agenda Item: Road and Bridge
 2. Department impacted by Agenda Item: Road and Bridge
 3. Brief explanation of Agenda Item and whether or not it is in the current year's budget: Interlocal and Funding Agreement for the Maintenance of Roads between Brazos County and Brazos County Municipal Utility District No. 1; approval does not impact the current budget
 4. Consequences for failing to approve Agenda Item:
 5. Deadline for Item Approval: 4/8/2025
 6. Site of work being performed, if applicable:

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bonds and Certification.pdf	Section 105 - Bonds and Certificates	Backup Material
Contracts Aff of Bills Paid.pdf	Section 105 - Contractors Aff of Bills Paid	Backup Material
Substantial Completion SP Sec 105.pdf	Section 105 - Substantial Completion	Backup Material
Bonds and Certificates SP Sec 109.pdf	Section 109 - Bonds and Certificates	Backup Material
Contractors AFF of Bills Paid.pdf	Section 109 - Contractors Aff of Bills Paid	Backup Material
Substantial Completion SP Sec 109.pdf	Section 109 - Substantial Completion	Backup Material
ILA.pdf	Interlocal and Funding Agreement	Backup Material
Escrow Agreement.pdf	Escrow Agreement	Backup Material
First Supplement to Interlocal and Funding Agreement.pdf	First Supplement to Interlocal and Funding Agreement.	Backup Material



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC2025 Southern Pointe Road
Acceptance-Sections 105 and 109

DATE OF COURT MEETING: 4/8/2025

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TO: Commissioners Court

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DATE: 03/25/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00


NOTES/EXCEPTIONS:

1. Department requesting Agenda Item: Road and Bridge
2. Department impacted by Agenda Item: Road and Bridge
3. Brief explanation of Agenda Item and whether or not it is in the current year's budget: Interlocal and Funding Agreement for the Maintenance of Roads between Brazos County and Brazos County Municipal Utility District No. 1; approval does not impact the current budget
4. Consequences for failing to approve Agenda Item:
5. Deadline for Item Approval: 4/8/2025
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ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
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Contracts_Aff_of_Bills_Paid.pdf	Section 105 - Contractors Aff of Bills Paid	Backup Material
Substantial_Completion_SP_Sec_105.pdf	Section 105 - Substantial Completion	Backup Material
Bonds_and_Certificates_SP_Sec_109.pdf	Section 109 - Bonds and Certificates	Backup Material
Contractors_AFF_of_Bills_Paid.pdf	Section 109 - Contractors Aff of Bills Paid	Backup Material
Substantial_Completion_SP_Sec_109.pdf	Section 109 - Substantial Completion	Backup Material
ILA.pdf	Interlocal and Funding Agreement	Backup Material
Escrow_Agreement.pdf	Escrow Agreement	Backup Material
First_Supplement_to_Interlocal_and_Funding_Agreement.pdf	First Supplement to Interlocal and Funding Agreement.	Backup Material

APPROVED


Duane Peters
County Judge

4/8/25
Date

BOND NO. 602-205157-8

BRAZOS COUNTY MUD NO. 1

PAYMENT BOND

PAYMENT BOND

STATE OF TEXAS

Contract Date MAY 23, 2024

COUNTY OF BRAZOS

Date Bond Executed MAY 23, 2024

PRINCIPAL CE BARKER, LTD. , By: SF Barker Management, LLC

SURETY United States Fire Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1
& BV SOUTHERN POINTE DEVELOPMENT, INC.

PENAL SUM OF BOND (in words and figures) **ONE MILLION FIVE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED TWENTY-FOUR DOLLARS AND FIFTEEN CENTS (\$1,572,424.15)**, being 100 percent of the Contract Price.

CONTRACT for **WATER, SEWER, DRAINAGE, AND PAVING IMPROVEMENTS TO SERVE SOUTHERN POINTE SECTION 105** for Brazos County Municipal Utility District No. 1, Brazos County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into the Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal shall promptly pay claimants for all labor, subcontracts, materials and specially fabricated materials performed or furnished under or by virtue of the Contract, and duly authorized modifications and normal and usual extras thereto, notice of which modifications to Surety being hereby waived, then this obligation shall be void, otherwise to remain in full force and effect. Should Principal fail to promptly pay claimants for all labor, subcontracts, materials and specially fabricated materials performed or furnished under or by virtue of the Contract, Surety is hereby bound to make such payments on behalf of Principal up to a total aggregate amount equal to the penal sum of the Bond. Labor, subcontracts, materials, and specially fabricated materials shall be construed in accordance with Chapter 2253, Texas Government Code.

PROVIDED, HOWEVER, that Owner having required Principal to furnish this Bond in order to comply with the provisions of Chapter 2253, Texas Government Code, all rights and remedies on this Bond shall inure solely to such claimants and shall be determined in accordance with the provisions, conditions, and limitations of the aforesaid Government Code to the same extent as if they were copied at length herein.

BRAZOS COUNTY MUD NO. 1

PAYMENT BOND

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

CE BARKER, LTD., By: SF Barker Management, LLC
PRINCIPAL

ATTEST

By *Sherry Barker*
Name Sherry Barker
Title President
Address 757 N. Eldridge Pkwy., Floor 8 Stc. A
Houston, Texas 77079

By *Karla Rodriguez*
Name Karla Rodriguez
Title Estimating Coordinator

(SEAL)

United States Fire Insurance Company
SURETY

ATTEST

By *Michele Bonnin*
Name Michele Bonnin
Title Attorney-In-Fact

By *Jillian O'Neal*
Name Jillian O'Neal
Title Surety Account Analyst

(SEAL)



Physical Address:
305 Madison Avenue
Morristown, New Jersey 07960

Mailing Address:
305 Madison Avenue
Morristown, New Jersey 07960

Telephone: (973) 490-6600

Local Recording Agent Personal Identification Number:
1220468

Agency Name: Technical Assurance, L.L.C., a division of Bowen, Mickette, & Britt Insurance Agency, L.L.C.

Agency Address 26623 Oak Ridge Drive, The Woodlands, TX 77380

Agency Telephone (281) 681-3900

Surety must attach its original Power of Attorney to this Bond.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the secretary of the corporation named as Principal in the Bond; that _____, who signed the Bond on behalf of Principal, was then _____ of the corporation; that I know his or her signature, and his or her signature is genuine; and that the Bond was duly signed for and on behalf of the corporation by authority of its governing body.

Signature of Corporate Secretary (Corporate Seal)

ATTACH POWER OF ATTORNEY

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

12292

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Shelly Bolender, Hannah Montagne, Rebecca Garza, Jillian O'Neal, Michele Bonnin, Erica Cox, Edward Arens

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President



State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 23RD day of MAY 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President





CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Web: www.cfins.com
E-mail: info@cfins.com

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Crum & Forster's para obtener información o para presentar una queja al:

1-888-890-1500

Usted también puede escribir a Crum & Forster:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Sitio web: www.cfins.com
E-mail: info@cfins.com

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

BOND NO. 602-205157-8

BRAZOS COUNTY MUD NO. 1

PERFORMANCE BOND

PERFORMANCE BOND

STATE OF TEXAS

Contract Date MAY 23, 2024

COUNTY OF BRAZOS

Date Bond Executed MAY 23, 2024

PRINCIPAL CE BARKER, LTD., By: SF Barker Management, LLC

SURETY United States Fire Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1
& BV SOUTHERN POINTE DEVELOPMENT, INC.

PENAL SUM OF BOND (in words and figures) ONE MILLION FIVE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED TWENTY-FOUR DOLLARS AND FIFTEEN CENTS (\$1,572,424.15), being 100 percent of the Contract Price.

CONTRACT for WATER, SEWER, DRAINAGE, AND PAVING IMPROVEMENTS TO SERVE SOUTHERN POINTE SECTION 105 for Brazos County Municipal Utility District No. 1, Brazos County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into that certain Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal well and truly performs the work in accordance with the Plans, specifications and any other Contract Documents, during the original term of the Contract and any extensions thereof that may be granted by Owner, with or without notice to Surety, and during the life of any guaranty or warranty required under the Contract, then this obligation is void; otherwise it is to remain in full force and effect. Should the Principal fail to faithfully and strictly perform the work as required by the Contract in all its terms, the Surety will be liable for all damages, losses, expenses and liabilities that the Owner may suffer in consequence thereof.

This Bond is given in compliance with the provisions of Chapter 2253 of the Texas Government Code, as amended, which is incorporated herein by this reference. However, all of the express provisions contained herein and in the Contract are applicable whether or not within the scope of said statute.

Surety hereby agrees, for value received, that no change, extension of time, alteration or addition to the terms of the Contract or to work performed under the Contract, or to the plans, specifications or drawings accompanying the Contract, will in any way affect its obligations on this

BRAZOS COUNTY MUD NO. 1


PERFORMANCE BOND


Bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder.

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

CE BARKER, LTD. , By: SF Barker Management, LLC
PRINCIPAL

ATTEST


By 
Name Sherry Barker
Title President
Address 757 N. Eldridge Pkwy., Floor 8 Ste. A
Houston, Texas 77079


By 
Name Karla Rodriguez
Title Estimating Coordinator

(SEAL)

United States Fire Insurance Company
SURETY

ATTEST

By 
Name Michele Bonnin
Title Attorney-In-Fact

By 
Name Jillian O'Neal
Title Surety Account Analyst

(SEAL)



Physical Address:
305 Madison Avenue
Morristown, New Jersey 07960

Mailing Address:
305 Madison Avenue
Morristown, New Jersey 07960

Telephone: (973) 490-6600

Local Recording Agent Personal Identification Number:
1220468

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Agency Address 26623 Oak Ridge Drive, The Woodlands, TX 77380

Agency Telephone (281) 681-3900

Surety must attach its original Power of Attorney to this Bond.

BRAZOS COUNTY MUD NO. 1

PERFORMANCE BOND

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the secretary of the corporation named as Principal in the Bond; that _____, who signed the Bond on behalf of Principal, was then _____ of the corporation; that I know his or her signature, and his or her signature is genuine; and that the Bond was duly signed for and on behalf of the corporation by authority of its governing body.

Signature of Corporate Secretary (Corporate Seal)

ATTACH POWER OF ATTORNEY

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

12292

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Shelly Bolender, Hannah Montagne, Rebecca Garza, Jillian O'Neal, Michele Bonnin, Erica Cox, Edward Arens

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

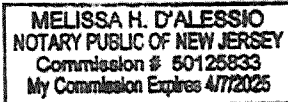
UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President



State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 23RD day of MAY 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President





CRUM & FORSTER

A SARGENT COMPANY

TEXAS COMPLAINT NOTICE AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

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Morristown, NJ 07962

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E-mail: info@cfins.com

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PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
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Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Sitio web: www.cfins.com
E-mail: info@cfins.com

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

BOND NO. 602-205157-8

BRAZOS COUNTY MUD NO. 1

MAINTENANCE BOND

MAINTENANCE BOND

STATE OF TEXAS

Contract Date MAY 23, 2024

COUNTY OF BRAZOS

Date Bond Executed MAY 23, 2024

PRINCIPAL CE BARKER, LTD., By: SF Barker Management, LLC

SURETY United States Fire Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

PENAL SUM OF BOND (in words and figures) ONE MILLION FIVE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED TWENTY-FOUR DOLLARS AND FIFTEEN CENTS (\$1,572,424.15), being 100 percent of the Contract Price.

CONTRACT for WATER, SEWER, DRAINAGE, AND PAVING IMPROVEMENTS TO SERVE SOUTHERN POINTE SECTION 105 for Brazos County Municipal Utility District No. 1, Brazos County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into that certain Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, including any guaranty or warranty required under the Contract, then this obligation is void; otherwise it is to remain in full force and effect. Should the Principal fail to well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work as required by the Contract in all its terms, the Surety will be liable for all damages, losses, expenses and liabilities that the Owner may suffer in consequence thereof.

The parties intend this maintenance bond to be a common law bond to be constructed in accordance with Texas law.

Surety hereby agrees, for value received, that no change, extension of time, alteration or addition to the terms of the Contract or to work performed under the Contract, or to the plans, specifications or drawings accompanying the Contract, will in any way affect its obligations on this

BRAZOS COUNTY MUD NO. 1


MAINTENANCE BOND


Bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder.

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

CE BARKER, LTD. , By: SF Barker Management, LLC
PRINCIPAL

ATTEST


By 
Name Sherry Barker
Title President
Address 757 N. Eldridge Pkwy., Floor 8 Ste. A
Houston, Texas 77079


By 
Name Karla Rodriguez
Title Estimating Coordinador

(SEAL)

United States Fire Insurance Company
SURETY

ATTEST

By 
Name Michele Bonnin
Title Attorney-In-Fact

By 
Name Jillian O'Neal
Title Surety Account Analyst

(SEAL)



Physical Address:
305 Madison Avenue
Morristown, New Jersey 07960

Mailing Address:
305 Madison Avenue
Morristown, New Jersey 07960

Telephone: (973) 490-6600

Local Recording Agent Personal Identification Number:
1220468

Agency Name: Technical Assurance, L.L.C., a division of Bowen,
Miclette. & Britt Insurance Agency, L.L.C.

Agency Address 26623 Oak Ridge Drive, The Woodlands, TX 77380

Agency Telephone (281) 681-3900

Surety must attach its original Power of Attorney to this Bond.

BRAZOS COUNTY MUD NO. 1

MAINTENANCE BOND

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the secretary of the corporation named as Principal in the Bond; that _____, who signed the Bond on behalf of Principal, was then _____ of the corporation; that I know his or her signature, and his or her signature is genuine; and that the Bond was duly signed for and on behalf of the corporation by authority of its governing body.

Signature of Corporate Secretary (Corporate Seal)

ATTACH POWER OF ATTORNEY

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

12292

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Shelly Bolender, Hannah Montagne, Rebecca Garza, Jillian O'Neal, Michele Bonnin, Erica Cox, Edward Arens

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

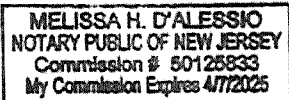
UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President



State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the ^{23RD} day of MAY 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President





CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Web: www.cfins.com
E-mail: info@cfins.com

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Crum & Forster's para obtener información o para presentar una queja al:

1-888-890-1500

Usted también puede escribir a Crum & Forster:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Sitio web: www.cfins.com
E-mail: info@cfins.com

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

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Usted puede escribir al Departamento de Seguros de Texas a:

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ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

AGENCY CUSTOMER ID: 00034866

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Texas First Insurance		NAMED INSURED C.E. Barker, LTD	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

Certificate holder completed to read:

Brazos County Municipal Utility District No. 1
c/o Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

AGENCY CUSTOMER ID: 00034866

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Texas First Insurance		NAMED INSURED C.E. Barker, LTD	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

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Certificate holder completed to read:

Brazos County Municipal Utility District No. 1
c/o Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Named Insured CE Barker LTD			Endorsement Number
Policy Symbol CPW	Policy Number G74423905 002	Policy Period 02/08/2024 to 02/08/2025	Effective Date of Endorsement 02/08/2024
Issued By (Name of Insurance Company) Westchester Surplus Lines Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
CONTRACTORS POLLUTION LIABILITY COVERAGE PART**

SCHEDULE

Name of Person or Organization: As required by written contract, prior to a loss to which this insurance applies.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition** is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or **your work** done under a contract with that person or organization and included in the **products-completed operations hazard**. This waiver applies only to the person or organization shown in the Schedule above.

All other terms and conditions remain the same.

Named Insured CE Barker LTD			Endorsement Number
Policy Symbol CPW	Policy Number G74423905 002	Policy Period 02/08/2024 to 02/08/2025	Effective Date of Endorsement 02/08/2024
Issued By (Name of Insurance Company) Westchester Surplus Lines Insurance Company			

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All other terms and conditions remain the same.

SUMMARY OF WORK

1.0 DESCRIPTION

- a. The Work. The work consists of providing the necessary labor, materials, equipment, and supervision to construct Water, Sanitary Sewer, Drainage, and Paving Facilities in **Southern Pointe Subdivision Section 105**.
- b. The Project Site. The project is located in Brazos County, off of Peach Creek Cut-Off Rd. Specifically, north of Section 201 and south of Southern Pointe Parkway.
- c. The Owner.
BV Southern Pointe Development, Inc.
for Brazos County Municipal Utility District No. 1
1140 Midtown Drive
College Station, Texas 77845
Attention: Mr. Wallace Phillips
- d. The Engineer.
Schultz Engineering, LLC
911 Southwest Parkway East
College Station, Texas 77840
Attention: Mr. Joe Schultz, P.E.
Telephone: (979) 764-3900

2.0 WORK SEQUENCE

Within 10 days from the date of the Notice to Proceed, the Contractor shall submit a construction schedule to the Engineer for approval based on the Construction Phasing Plan. The schedule shall be in the form of a Gantt Chart (bar chart) and shall indicate the order in which the work is to be performed. The sequence and interdependence of all major activities must be shown.

The schedule shall be drawn to a calendar time scale. The commencement and completion dates for each activity shall be shown, as well as the duration in calendar days, for each activity. The schedule shall show not only the activities for actual physical construction of the project, but also the activities such as the Contractor's submittal of shop drawings and the Engineer's review and approval of the shop drawings. Failure to include any element of work required to complete the project within the scheduled contract time shall not release the Contractor from his obligation to complete the work in accordance with the contract documents.

The Contractor shall update the construction schedule monthly to reflect the progress of the work. The updated schedules shall be submitted to the Engineer for approval. Monthly partial payments will be dependent upon submission of an updated construction schedule satisfactory to the Engineer.

If the actual progress of the work falls behind the Contractor's approved construction schedule, the Owner may elect to deduct the value of work scheduled but not completed from progress payments due. The value of the work will be determined from the Contractor's approved schedule of values. These deductions will continue until the Contractor has taken steps to bring the progress of the project back in line with the approved construction schedule.

3.0 PROGRESS REPORTING

Monthly progress meetings shall be held on dates mutually agreed to by the Engineer and the Contractor. These meetings may be held at the project site or the Engineer's office as determined by the Engineer. Items to be discussed at this meeting include progress of the work, upcoming work items, status of submittals, monthly pay estimates, etc.

USE OF PREMISES

Construction equipment and temporary storage of materials shall be restricted to the site as directed by the Owner.

--oOo--

SUBMITTALS

1.0 PRIOR TO BEGINNING WORK

Submit the following items with the signed agreement form as a prerequisite to starting the work. Prepare the number of copies which the Contractor requires for distribution plus three (3) copies to be distributed by the Engineer. For structural shop drawings and calculations, provide one (1) extra copy for distribution by the Engineer. The location of information concerning each submittal is referenced. Failure to make any required submittal in acceptable form within the time frame specified may be grounds for withholding payment.

- a. Performance Bond. Bidding Documents, Contract Forms, General and Supplementary Conditions.
- b. Labor and Material Payment Bond. Bidding Documents, Contract Forms, General and Supplementary Conditions.
- c. Certificate of Insurance. General and Supplementary Conditions.
- d. List of Subcontractors. General and Supplementary Conditions.
- e. Schedule of Values. General Conditions and as specified in the section on Schedule of Values.
- f. Material and Equipment List. Supplementary Conditions and specification sections.
- g. Construction Schedule. General Conditions and as specified in the section on Construction Schedule.

2.0 DURING CONSTRUCTION

During the progress of the work make the following submittals in a timely manner to prevent any delay in the work.

- a. Work Schedules. Submit progress schedules monthly as an evidence that the project will be ready for occupancy by the date of substantial completion. Four (4) copies are required.
- b. Shop Drawings, Product Data, and Samples. Submit, in accordance with the section on Shop Drawings, Product Data and Samples included in Division 1, General Requirements.
- c. Mill Certificates. Submit mill certificates on the following items as required by the specification sections.

(1) Reinforcing Steel: Division 3 - Concrete

- e. Application for Payment. Submit applications for partial payment as specified in the General and Supplementary Conditions and within the time specified in the agreement.

- f. Change Order Proposal. A proposal for change order may be submitted to the Engineer whenever a need arises. The request must be in writing and must include sufficient information to assess the need for a change in the work, the contract time, or the contract sum.

3.0 PROJECT CLOSEOUT

With a written notice of completion submit the following items in the proper form as a condition of final acceptance of the work:

- a. Project Record Documents. Submit in accordance with the section on Project Record Documents included in Division 1, General Requirements.

- b. Guarantees, Warranties and Bonds. As required in the General and Supplementary Conditions and listed in various sections of the specifications.

--oOo--

SHOP DRAWINGS, PRODUCT DATA, AND SAMPLES

1.0 GENERAL

- a. Submit shop drawings, product data, and samples required by specification sections.
- b. Shop drawings, product data, and samples are not considered a part of contract documents.
- c. Schedule submissions at least 15 days before reviewed submittals will be needed.

2.0 CONTRACTOR RESPONSIBILITIES

- a. Review shop drawings, product data and samples prior to submission. Verify:
 - (1) Field measurements
 - (2) Field construction criteria
 - (3) Catalog numbers and other data
 - (4) Conformance with submission requirements
- b. Coordinate each submittal with contract documents and work schedules to prevent any delay in the work.
- c. Contractor's responsibility for errors and omissions is not relieved by the Engineer's review of submittals.
- d. At time of submission, and in writing, notify the Engineer of submittal deviations from contract documents. Contractor's responsibility for deviations from contract documents is not relieved by the Engineer's review of submittals unless the Engineer gives written acceptance of specific deviations.
- e. Begin no work related to submittals until return of submittals with the Engineer's stamp and initials or signature indicating review.
- f. Distribute copies after the Engineer's review.

3.0 ENGINEER'S DUTIES

- a. Review submittals with reasonable promptness to prevent any delay in the work. Review for conformance with:
 - (1) Design concept of project

(2) Contract documents

- b. Review of a separate item does not constitute review of an assembly in which the item functions.
- c. Return to Contractor those submittals, which do not meet the requirements and require correction and resubmission.
- d. Affix stamp and initials or signature certifying review of submittal.
- e. Return reviewed submittals to Contractor for distribution.

4.0 PREPARATION REQUIREMENTS

4.1 SHOP DRAWINGS

- a. Preparation by a qualified detailer is required.
- b. For Mechanical and Electrical work, use the same sheet size as contract drawings.
- c. Where necessary for clarity, identify details by reference to sheet and detail numbers on contract drawings.
- d. Include on the drawing all information required for submission or submit transmittal letter containing required information.
- e. Prepare the number of copies, which the Contractor requires for distribution, plus three (3) copies to be distributed by the Engineer. For electrical and structural shop drawings, provide one (1) extra copy for distribution by the Engineer.

4.2 PRODUCT DATA

- a. Modify the manufacturer's standard schematic drawings to delete or supplement information as applicable.
- b. For manufacturer's catalog sheets, brochures, diagrams, schedules, performance charts, illustrations, and other descriptive data:
 - (1) Clearly mark each copy to identify pertinent materials, products, or models.
 - (2) Show dimensions and clearances required.
 - (3) Show performance characteristics and capacities.
 - (4) Show wiring diagram and controls.

5. Binding Effect: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

CE Barker, Ltd

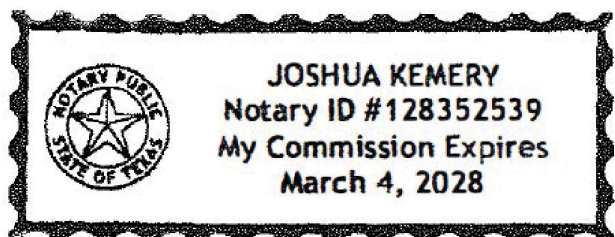
CONTRACTOR

By: Sherry Barker

Name: Sherry Barker

Title: President

SUBSCRIBED AND SWORN TO BY Sherry Barker, of CE Barker, LTD, before me, the undersigned authority on this 27 day of November, 20 24 to certify which witness my hand and seal of office.



Joshua Kemery
Notary Public in and for the State of Texas

- END OF SECTION -



Office: 979.764.3900
Fax: 979.764.3910

November 11, 2024

Brazos County Municipal Utility District No. 1
Board of Directors
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Re: **SUBSTANTIAL COMPLETION LETTER**
Construction of Water, Sewer, Drainage and Paving Improvements for Southern Pointe Section 105
for Brazos County Municipal Utility District No. 1
PD Job No. 41669-23

Dear Directors:

Please let this letter confirm that the construction of the above-referenced facilities to serve Southern Pointe Subdivision, Section 105 was Substantially Complete on November 8, 2024.

I certify that, to the best of my knowledge and based on our periodic field observations, the above captioned project was constructed within acceptable construction tolerances and in substantial accordance with the plans and specifications, including all change orders.

Sincerely,

A handwritten signature in black ink that reads 'Ricky Flores' in a cursive script.

Richard (Ricky) Flores
SCHULTZ ENGINEERING, LLC
Senior Civil Engineer

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm, or agency	
Address (Street & number, P.O. box or route number)	Phone (Area code and number)
City, state, ZIP code	

I, the purchaser named above, claim an exemption from payment of sales and use taxes for the purchase of taxable items described below or on the attached order or invoice form:

Seller: _____

Street address: _____ City, state, ZIP code: _____

Description of items to be purchased or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

Texas Tax Code, Section 151.311

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser Sign here →	Title	Date
-----------------------------	-------	------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

BOND NO. PB116275002 24

BRAZOS COUNTY MUD NO. 1

PAYMENT BOND

PAYMENT BOND

STATE OF TEXAS

Contract Date MAY 7, 2024

COUNTY OF Brazos

Date Bond Executed 04/30/2024

PRINCIPAL GREENS PRAIRIE INVESTORS, LTD

SURETY Philadelphia Indemnity Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

& BV SOUTHERN POINTE DEVELOPMENT, INC.

PENAL SUM OF BOND (in words and figures) FIVE HUNDRED FORTY-ONE THOUSAND FORTY DOLLARS AND ZERO CENTS (\$541,040.00), being 100 percent of the Contract Price.

CONTRACT for WATER, SEWER, DRAINAGE, AND PAVING IMPROVEMENTS TO SERVE SOUTHERN POINTE SECTION 109 for Brazos County Municipal Utility District No. 1, Brazos County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into the Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal shall promptly pay claimants for all labor, subcontracts, materials and specially fabricated materials performed or furnished under or by virtue of the Contract, and duly authorized modifications and normal and usual extras thereto, notice of which modifications to Surety being hereby waived, then this obligation shall be void, otherwise to remain in full force and effect. Should Principal fail to promptly pay claimants for all labor, subcontracts, materials and specially fabricated materials performed or furnished under or by virtue of the Contract, Surety is hereby bound to make such payments on behalf of Principal up to a total aggregate amount equal to the penal sum of the Bond. Labor, subcontracts, materials, and specially fabricated materials shall be construed in accordance with Chapter 2253, Texas Government Code.

PROVIDED, HOWEVER, that Owner having required Principal to furnish this Bond in order to comply with the provisions of Chapter 2253, Texas Government Code, all rights and remedies on this Bond shall inure solely to such claimants and shall be determined in accordance with the provisions, conditions, and limitations of the aforesaid Government Code to the same extent as if they were copied at length herein.

BRAZOS COUNTY MUD NO. 1

PAYMENT BOND

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

GREENS PRAIRIE INVESTORS, LTD
PRINCIPAL

ATTEST

By *Wallace Phillips*
Name Wallace Phillips
Title manager
Address 1140 Midtown Drive
College Station, TX 77845

By *Paula Blake*
Name Paula Blake
Title Office Administrator

(SEAL)

Philadelphia Indemnity Insurance Company
SURETY

ATTEST

By *Donna Beeler*
Name Donna Beeler
Title Power of Attorney

By *Nick Lutz III*
Name Nick Lutz III
Title Vice President

(SEAL)

Physical Address:
3840 Corporate Center Drive
Bryan, TX 77803

Mailing Address:
PO Box 5753
Bryan TX 77805-5753

Telephone: 979-774-3900

Local Recording Agent Personal Identification Number:

Agency Lic #11337 / Producer Lic #1573770

Agency Name: Service Insurance Group Inc.

Agency Address PO Box 5753, Bryan TX 77805

Agency Telephone 979-774-3900

Surety must attach its original Power of Attorney to this Bond.

BRAZOS COUNTY MUD NO. 1

PAYMENT BOND

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the secretary of the corporation named as Principal in the Bond; that _____, who signed the Bond on behalf of Principal, was then _____ of the corporation; that I know his or her signature, and his or her signature is genuine; and that the Bond was duly signed for and on behalf of the corporation by authority of its governing body.

Signature of Corporate Secretary (Corporate Seal)

ATTACH POWER OF ATTORNEY

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Bradley Hurt, Donna Beeler, Joel Fults, Rodney Hurt, Nickolas Robert Lutz III and/or Robert Rainey of Service Insurance Group, Inc., its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



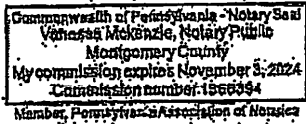
(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa McKenzie



residing at:

Bala Cynwyd, PA

My commission expires:

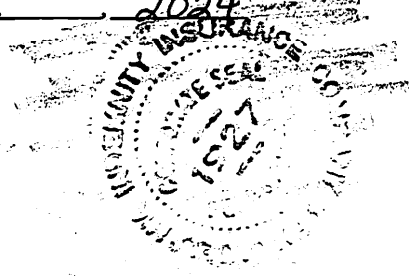
November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 30th day of April, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



IMPORTANT NOTICE

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at:

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

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**P.O. Box 149104
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UNA ESTE AVISO A SU FIANZA DE GARANTIA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

BOND NO. PB116275002 24

BRAZOS COUNTY MUD NO. 1

PERFORMANCE BOND

PERFORMANCE BOND

STATE OF TEXAS

Contract Date MAY 7, 2024

COUNTY OF Brazos

Date Bond Executed 04/30/2024

PRINCIPAL GREENS PRAIRIE INVESTORS, LTD

SURETY Philadelphia Indemnity Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

& BV SOUTHERN POINTE DEVELOPMENT, INC.

PENAL SUM OF BOND (in words and figures) FIVE HUNDRED FORTY-ONE THOUSAND FORTY DOLLARS AND ZERO CENTS (\$541,040.00), being 100 percent of the Contract Price.

CONTRACT for WATER, SEWER, DRAINAGE, AND PAVING IMPROVEMENTS TO SERVE SOUTHERN POINTE SECTION 109 for Brazos County Municipal Utility District No. 1, Brazos County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into that certain Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal well and truly performs the work in accordance with the Plans, specifications and any other Contract Documents, during the original term of the Contract and any extensions thereof that may be granted by Owner, with or without notice to Surety, and during the life of any guaranty or warranty required under the Contract, then this obligation is void; otherwise it is to remain in full force and effect. Should the Principal fail to faithfully and strictly perform the work as required by the Contract in all its terms, the Surety will be liable for all damages, losses, expenses and liabilities that the Owner may suffer in consequence thereof.

This Bond is given in compliance with the provisions of Chapter 2253 of the Texas Government Code, as amended, which is incorporated herein by this reference. However, all of the express provisions contained herein and in the Contract are applicable whether or not within the scope of said statute.

Surety hereby agrees, for value received, that no change, extension of time, alteration or addition to the terms of the Contract or to work performed under the Contract, or to the plans, specifications or drawings accompanying the Contract, will in any way affect its obligations on this

BRAZOS COUNTY MUD NO. 1

PERFORMANCE BOND

Bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder.

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

GREENS PRAIRIE INVESTORS, LTD
PRINCIPAL

ATTEST

By Wallace Phillips

By Paula Blake

Name Wallace Phillips

Name Paula Blake

Title manager

Title office administrator

Address 1140 Midtown Drive
College Station, TX 77845

(SEAL)

Philadelphia Indemnity Insurance Company
SURETY

ATTEST

By Donna Beeler

By Nick Lutz III

Name Donna Beeler

Name Nick Lutz III

Title Power of Attorney

Title vice President

Title _____

Title _____

(SEAL)



Physical Address:
3840 Corporate Center Drive
Bryan TX 77803

Mailing Address:
PO Box 5753
Bryan, TX 77805-5753

Telephone: 979-774-3900

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Signature of Corporate Secretary (Corporate Seal)

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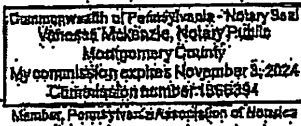
(Seal)

John Glomb
John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

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Vanessa McKenzie



residing at:

Bala Cynwyd, PA

My commission expires:

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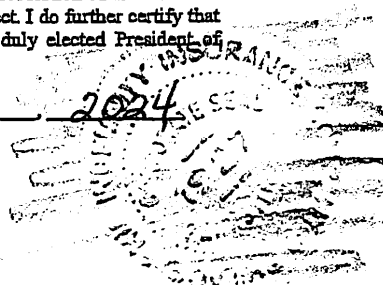
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In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 30th day of April, 2024



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



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BOND NO. PB116275002 24

BRAZOS COUNTY MUD NO. 1

MAINTENANCE BOND

MAINTENANCE BOND

STATE OF TEXAS

Contract Date MAY 7, 2024

COUNTY OF Brazos

Date Bond Executed 04/30/2024

PRINCIPAL GREENS PRAIRIE INVESTORS, LTD

SURETY Philadelphia Indemnity Insurance Company

OWNER BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

PENAL SUM OF BOND (in words and figures) FIVE HUNDRED FORTY-ONE THOUSAND FORTY DOLLARS AND ZERO CENTS (\$541,040.00), being 100 percent of the Contract Price.

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KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into that certain Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, including any guaranty or warranty required under the Contract, then this obligation is void; otherwise it is to remain in full force and effect. Should the Principal fail to well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work as required by the Contract in all its terms, the Surety will be liable for all damages, losses, expenses and liabilities that the Owner may suffer in consequence thereof.

The parties intend this maintenance bond to be a common law bond to be constructed in accordance with Texas law.

Surety hereby agrees, for value received, that no change, extension of time, alteration or addition to the terms of the Contract or to work performed under the Contract, or to the plans, specifications or drawings accompanying the Contract, will in any way affect its obligations on this

BRAZOS COUNTY MUD NO. 1

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PRINCIPAL

ATTEST

By Wallace Phillips
Name Wallace Phillips
Title manager
Address 1140 Midtown Drive
College Station, TX 77845

By Paula Blake
Name Paula Blake
Title Office Administrator

(SEAL)

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SURETY

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Name Nick Lutz III
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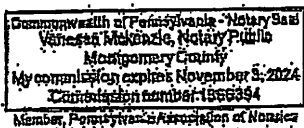
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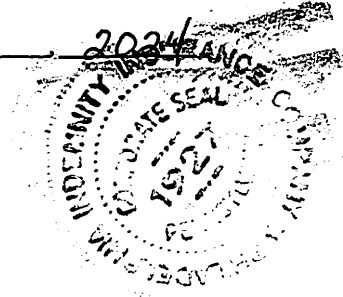
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AGENCY CUSTOMER ID: 00011355

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Risk Services - Leavitt Insurance Agencies		NAMED INSURED GREENS PRAIRIE INVESTORS, LTD.	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

The Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.
All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' notice if the policy is cancelled by the company other than for nonpayment of premium.

5. Binding Effect: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

GREENS PRAIRIE INVESTORS, LTD

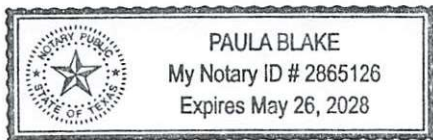
 CONTRACTOR

By: Wallace Phillips III

 Name: Wallace Phillips, III

 Title: Manager

SUBSCRIBED AND SWORN TO BY Wallace Phillips, III, of Greens Prairie Investors, Ltd.,
 before me, the undersigned authority on this 26th day of November, 20 24 to certify
 which witness my hand and seal of office.



Paula Blake

 Notary Public in and for the State of Texas

– END OF SECTION –



Office: 979.764.3900

Fax: 979.764.3910

November 11, 2024

Brazos County Municipal Utility District No. 1
Board of Directors
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Re: **SUBSTANTIAL COMPLETION LETTER**

Water, Sewer, Drainage and Paving Improvements to serve Southern Pointe Section 109 for Brazos County Municipal Utility District No. 1
PD Job No. 41669-25

Dear Directors:

Please let this letter confirm that the construction of the above-referenced facilities to serve Southern Pointe Subdivision, Section 109 was Substantially Complete on November 8, 2024.

I certify that, to the best of my knowledge and based on our periodic field observations, the above captioned project was constructed within acceptable construction tolerances and in substantial accordance with the plans and specifications, including all change orders.

Sincerely,

A handwritten signature in black ink that reads 'Ricky Flores'. The signature is written in a cursive, flowing style.

Richard (Ricky) Flores
SCHULTZ ENGINEERING, LLC
Senior Civil Engineer

INTERLOCAL AND FUNDING AGREEMENT FOR THE MAINTENANCE OF ROADS

THE STATE OF TEXAS §
COUNTY OF BRAZOS §

THIS INTERLOCAL AND FUNDING AGREEMENT FOR THE MAINTENANCE OF ROADS (the "Agreement") is made and entered into by and among BRAZOS COUNTY, a political subdivision of the State of Texas (the "County"), BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1, a political subdivision of the State of Texas operating as a municipal utility district (the "District"), and Southern Pointe LLC, a Texas limited liability company (the "Developer"). The County, the District and the Developer may hereinafter collectively be referred to as the parties.

RECITALS

WHEREAS, the District lies within Brazos County, Texas;

WHEREAS, the Developer is developing land within the District;

WHEREAS, the District will be a mixed use community, primarily residential, in the unincorporated area of the County, with roads constructed to the standards of the City of College Station;

WHEREAS, the County owns or will own all public roads within the boundaries of the District (the "Roads");

WHEREAS, in consideration of the County's acceptance of all public roads within the District for ownership, operation, and maintenance, the County, Developer and the District desire to enter into an interlocal and funding agreement providing for the care and maintenance by the District and/or the Developer of the County's roads lying within the District's boundaries.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing premises and mutual covenants and agreements expressed herein, the parties hereby agree as follows:

ARTICLE ONE OWNERSHIP AND MAINTENANCE OF THE ROADS

1.1 Construction, Ownership and Control. The District and/or the Developer shall construct or improve new or existing roads to serve the District pursuant to a traffic impact analysis prepared by a qualified engineer, and in proportion to such traffic

generated by the District, as required by agreements with the City of College Station (the "City"). The District and/or Developer will work with the County so that roads adjacent to and servicing the District are improved to accommodate development generated by the District in accordance with then current traffic impact analysis. The Developer agrees to enter into any road development agreements with the County as might be necessary to accomplish the improvement of said roads adjacent to and servicing the District in accordance with such traffic impact analysis. The District and/or Developer shall construct such Roads to standards required by agreements with the City. Subject to such standards, the County accepts or will accept the Roads covered by this Agreement into the County's system of roads. The County will accept the Roads after submission by the District engineer of a certificate of completion of construction of the Road which will include an affidavit of all bills paid, assignment of all warranties, and a contractor's performance and maintenance bond. After acceptance, the Roads will be public roads, and the general public will have the same access as other County roadways.

1.2 Maintenance. The Parties agree that the Developer and/or District shall perform all maintenance (the "Maintenance") on the Roads at least to a standard of similar types of roads in the City. The District and/or Developer will follow all standard District procedures and state law, including competitive bidding requirements, if any, in performing all necessary repairs and maintenance on the Roads.

1.3 Payment of Maintenance Costs. The Developer and/or District will be responsible for all costs of Maintenance of the Roads and pay such Maintenance costs either through advances by the Developer or through other legally available revenues. The Developer and/or District agrees to include in the construction contract of any Road a maintenance bond from a surety that is licensed to do business in Texas, meets all applicable regulatory criteria and in which the surety guarantees the contractual Road maintenance obligations of the Developer and/or District to the County as compensation if the District and/or Developer does not fulfill its obligations. The Developer and/or District agrees to keep in place a maintenance bond in a commercially reasonable amount or some other form of guarantee generally accepted by the County until the earlier of such time as (1) said Road or portion of the Road has been annexed into the City of College Station or (2) the District maintains a segregated District account from legally available funds (including bond proceeds) for road maintenance of said Roads (the "Road Maintenance Fund") in an amount that is generally accepted and reasonable for similar types of roads in the Brazos County area for annual maintenance costs of the Roads. If the District elects to create a Road Maintenance Fund in lieu of a maintenance bond pursuant to this Section 1.3, the District will enter into an escrow agreement substantially in the form attached hereto as Exhibit "A". The terms of the escrow agreement will provide that the County may access the Road Maintenance Fund in the event that the District

does not perform Maintenance on the Roads pursuant to this Agreement and only after the County has given the District notice and opportunity to cure pursuant to Section 2.6 below. The District agrees to provide the County auditor an accounting of the Road Maintenance Fund on an annual basis or any time upon request.

ARTICLE TWO
GENERAL PROVISIONS

- 2.1. Cooperation. The parties agree with each other in good faith at all times to effectuate the purposes and intent of this Agreement.
- 2.2. Other Instruments, Actions. The parties hereto agree that they will take such other and further actions and execute such other and further consents, authorizations, instruments or documents as are necessary or incidental to effectuate the purposes of this Agreement.
- 2.3. Payment from Current Revenues. A governmental entity required to make payment hereunder shall provide for payment of same from current revenues or other funds of said party lawfully available for this purpose.
- 2.4. Term; Annexation. This Agreement shall remain in effect for so long as the District remains in existence and shall terminate at such time as the City of College Station, Texas, annexes the District.
- 2.5. Notice. Any notice required or permitted to be delivered under this Agreement shall be deemed received on the earlier of (i) actual receipt by mail, Federal Express or other overnight delivery service, telecopy, or hand delivery, or (ii) three business days after being sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the County or the District.

Addresses for notice shall be as follows:

County: Brazos County
300 E. 26th Street, Suite 325
Bryan, Texas 77803
Attn: County Judge
With copy to: County Attorney

District: Brazos County Municipal Utility District No. 1
c/o Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
Attn: Steve Robinson

District's Bookkeeper: F. Matuska Inc.
4600 Highway 6 North, Suite 315
Houston, TX 77084
Attn: Rose Montalbano

Developer: Southern Pointe, LLC,
17777 Texas Highway 6 South
College Station, TX 77845
Attn: William R. Mather

- 2.6. Remedies; Notice of Default. Default by a party shall occur if the party fails to perform or observe any of the terms and conditions of this Agreement required to be performed or observed by that party. The party alleging the default will give the other party written notice of the default. If the party in default fails to cure the default within sixty (60) business days of the date of the notice (and an additional reasonable time after such receipt if (A) such failure cannot be cured within such sixty (60) business day period, and (B) the party in default commences curing such failure within such sixty (60) business day period and thereafter diligently pursues the curing of such failures), the party giving the notice may pursue any remedies permitted by law including filing suit in a court of competent jurisdiction in Brazos County, Texas, and seeking specific performance of the terms of the Agreement. In addition to any other remedies permitted by law, in the event of a failure of the District or Developer to perform Maintenance of the Roads as required by this Agreement, and after the requisite notice and opportunity to cure, the County may present a demand for funds for Road Maintenance to the Escrow Agent pursuant to the terms of the Escrow Agreement, the form of which is attached hereto as "Exhibit A".
- 2.7. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior and contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- 2.8. Amendments. Any amendment to the Agreement must be writing and signed by the authorized representatives of all parties.
- 2.9. Interpretation and Authority. The parties acknowledge that this Agreement is entered into pursuant to the authority of Texas law, including, without limitation, the authority conferred in V.T.C.A. Govt Code, Chapter 791, et. seq., V.T.C.A. Water Code, Section 49.213. In the event of any conflict between the provisions of this Agreement and the provisions of any other agreement entered into by and between the parties, the provisions of this Agreement shall prevail with respect to the subject matter hereof. Except as set forth above, this Agreement shall not be construed so as to modify,

supplement or otherwise alter the provisions of any other agreement entered into by and between the County, the Developer and the District.

- 2.10. Assignment. No party may assign its rights and obligations under the Agreement either in whole or in part without written consent by all parties.
- 2.11. No Third Party Beneficiaries. Except as expressly provided above, nothing herein shall be construed to confer upon any person other than the parties hereto any rights, benefits or remedies under or by reason of this Agreement.
- 2.12. No Joint Venture, Partnership, Agency. This Agreement shall not be construed in any form or manner to establish a partnership, joint venture or agency, express or implied, or any employer-employee or borrowed servant relationship by and among the parties hereto.
- 2.13. Responsibilities for Manner and Means of Performance. The District is performing all its duties to this Agreement as an independent contractor. The District shall have the exclusive authority and responsibility for determining the manner and means of performance under this Agreement and for selecting and supervising the persons who perform the work. The County shall only have the authority to approve or reject the outcome of the District's efforts. Accordingly, the County shall not have any liability for intentional or negligent torts committed by the District or its agents in connection with the work contemplated by this Agreement.
- 2.14. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- 2.15. Venue. Venue for any suit arising under this Agreement shall be Brazos County, Texas.
- 2.16. Duplicate Originals. This Agreement may be executed in one or more duplicate originals, each of equal dignity.
- 2.17. Effective Date. This Agreement shall be effective on the later of the dates this Agreement is executed by the authorized representative of both parties.
- 2.18. Warranty. By execution of this Agreement, the County, the Developer and the District warrant that the duties accorded herein are within their respective powers and authority.

[THE BALANCE OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

EXECUTED as of this 27th day of December, 2016, by the COUNTY.

COUNTY OF BRAZOS

By: [Signature]
Name: Deane Peters
Title: County Judge

ATTEST:

By: [Signature]
Name: Karen McQueen
Title: County Clerk

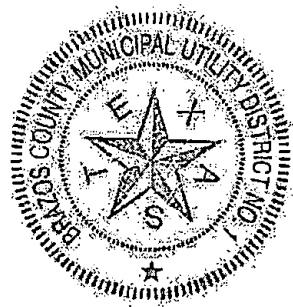
EXECUTED as of this ___ day of _____, 2016, by the DISTRICT.

BRAZOS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 1

By: [Signature]
Name: Kyle Davis
Title: Asst. Sec.

ATTEST:

By: [Signature]
Name: Charles Moore
Title: Vice President



EXECUTED as of this 23 day of December, 2016, by the DEVELOPER.

Southern Pointe, LLC
By: Grid, Inc., It's Sole Member

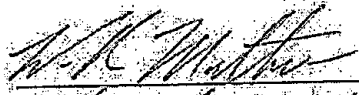
By: 
Name: William R. MITCHELL
Title: President

EXHIBIT A
FORM OF ESCROW AGREEMENT

This Escrow Agreement is entered into as of _____ of _____, 20____ by and between BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 1, a conservation and reclamation district and a political subdivision of the State of Texas (hereinafter called "District"), and _____ (the "Escrow Agent").

The District and Brazos County (the "County") entered into an Interlocal Agreement For the Maintenance of Roads dated December _____, 2016 (the "Agreement") for the purposes of providing for the ownership, operation and maintenance of roads within the District; and

The County agreed to accept all public roads within the District into the County road system and the District agreed to pay for the cost of maintaining such roads; and

The Agreement requires that the District may either keep a maintenance bond in place or maintain a segregated District account from legally available funds referred to in the Agreement as the Road Maintenance Fund to fulfill its obligations under the Agreement; and

To carry out the directives of the Agreement, the Road Maintenance Fund is hereby placed by the District in escrow (the "Escrowed Funds"), and the Escrow Agent is only authorized to release the Escrowed Funds as herein directed; Now, Therefore,

FOR AND IN CONSIDERATION OF THE PREMISES, the District and the Escrow Agent agree as follows:

Section 1: The District will deposit into the Escrowed Funds such amounts as described in the Agreement to be placed into escrow by the Escrow Agent into a segregated account (the "Escrow Account").

Section 2: The Escrowed Funds, excluding any interest earnings thereon, shall be held by the Escrow Agent in escrow and released as follows:

- (1) Upon presentation by the District's bookkeeper of a construction contract, pay estimate or work proposal for maintenance or repair of roads within the District; or

- (2) Upon presentation by the County's auditor of a construction contract, pay estimate or work proposal for maintenance or repair of roads within the District; or
- (3) Upon presentation of a District resolution with acknowledgement by the County auditor that funds in the Road Maintenance Fund are no longer required to be escrowed and may be released to the District for any public purpose.

Section 3: The Escrowed Funds shall be held by the Escrow Agent in investments authorized and secured in accordance with the District's investment policy and state law.

Section 4. The Escrow Agent will keep complete and correct books of records and accounts relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection at reasonable hours and under reasonable conditions by the District and the County.

Section 5. This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in Brazos County, Texas.

Section 6. No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by the District and County and consented to by the Escrow Agent.

Section 7. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

Section 8. The Escrow Agent shall be entitled to compensation for its services as stated in the fee schedule agreed to by the Escrow Agent and the District from time to time, which compensation shall be paid by the District but may not be paid directly from the Escrow Account.

Section 9. The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by the District or the County and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited.

Section 10. This Escrow Agreement shall expire upon final transfer of the funds in the Escrow Account to the District or upon annexation of the District by the City of College Station.

IN WITNESS WHEREOF the parties have executed this Escrow Agreement as of the date and year first written in this Escrow Agreement.

BRAZOS COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER 1

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

ESCROW AGENT

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

ESCROW AGREEMENT

This Escrow Agreement is entered into as of the 4th of March, 2020, by and between BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1, a conservation and reclamation district and a political subdivision of the State of Texas (hereinafter called "District"), and BBVA USA (the "Escrow Agent").

The District and Brazos County (the "County") entered into an Interlocal Agreement For the Maintenance of Roads dated December 27th, 2016 (the "Agreement") for the purposes of providing for the ownership, operation and maintenance of roads within the District; and

The County agreed to accept all public roads within the District into the County road system and the District agreed to pay for the cost of maintaining such roads; and

The Agreement requires that the District may either keep a maintenance bond in place or maintain a segregated District account from legally available funds referred to in the Agreement as the Road Maintenance Fund to fulfill its obligations under the Agreement; and

To carry out the directives of the Agreement, the Road Maintenance Fund is hereby placed by the District in escrow (the "Escrowed Funds"), and the Escrow Agent is only authorized to release the Escrowed Funds as herein directed; Now, Therefore,

FOR AND IN CONSIDERATION OF THE PREMISES, the District and the Escrow Agent agree as follows:

Section 1: The District will deposit into the Escrowed Funds such amounts as described in the Agreement to be placed into escrow by the Escrow Agent into a segregated account (the "Escrow Account"), as shown in **Exhibit A**.

Section 2: The Escrowed Funds, including any interest earnings thereon, shall be held by the Escrow Agent in escrow and released upon: (i) written request of the District's bookkeeper (the "Bookkeeper") authorizing the release of funds, in whole or in part, to any District account or (ii) written instruction, order or judgment entered by a court of competent jurisdiction, including the decision of any arbitrator, setting forth the amount of the funds to be paid out of the Escrow Account and the party to whom such funds shall be paid. The Bookkeeper is the firm of F. Matuska, Inc. The Board of Directors of the District

shall give written notification to the Escrow Agent if there is any change in the Bookkeeper.

Section 3: The Escrowed Funds shall be held by the Escrow Agent in investments authorized and secured in accordance with the District's investment policy and state law.

Section 4. The Escrow Agent will keep complete and correct books of records and accounts relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection at reasonable hours and under reasonable conditions by the District and the County.

Section 5. This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in Brazos County, Texas.

Section 6. No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by the District and County and consented to by the Escrow Agent.

Section 7. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

Section 8. The Escrow Agent shall be entitled to compensation for its services as stated in the fee schedule agreed to by the Escrow Agent and the District from time to time, which compensation shall be paid by the District but may not be paid directly from the Escrow Account.

Section 9. The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by the Bookkeeper, the District or the County and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited. It is understood and agreed to by the parties that, in the event of any disagreement involving the parties to this Agreement or any other persons resulting in adverse claims to or demands being made in connection with or for the Escrow Account, Escrow Agent shall be entitled, at its option, to refuse to comply with such adverse or conflicting claims or demands, so long as such disagreement shall continue.

Section 10. This Escrow Agreement shall expire upon final transfer of the funds in the Escrow Account to the District or upon annexation of the District by the City of College Station.

Section 11. Escrow Agent's duties and responsibilities in connection with this Agreement shall be purely ministerial and shall be limited to those expressly set forth in this Agreement. Escrow Agent is not a principal, participant, or beneficiary in any transaction underlying this Agreement and shall have no duty to inquire beyond the terms and provisions of this Agreement except as specifically provided herein. Escrow Agent shall neither be responsible for, nor chargeable with, knowledge of the terms and conditions of any other agreement, instrument, or document other than this Agreement, whether or not an original or a copy of such agreement has been provided to the Escrow Agent; and Escrow Agent shall have no duty to know or inquire as to the performance or nonperformance of any provision of any such agreement, instrument, or document. Escrow Agent shall not be required to take any action with respect to any matters that might arise in connection herewith, other than to receive, hold, and deliver the funds in the Escrow Account as herein provided. Without limiting the generality of the foregoing, it is hereby expressly agreed and stipulated by the parties hereto that Escrow Agent shall not be required to exercise any discretion hereunder, shall have no investment or management responsibility and, accordingly, shall have no duty, or liability for its failure to provide investment recommendations or investment advice to the District. Escrow Agent shall have no responsibility at any time to ascertain whether or not any security interest exists in the funds in the Escrow Account, or to file any financing statement under the Uniform Commercial Code of any jurisdiction with respect to the Escrow Account, or any funds deposited therein.

Section 12. Any notice or other communication herein required or permitted to be given shall be in writing and may be personally served, or sent by facsimile or United States mail or courier service and shall be deemed effective when delivered in person or by courier service, upon receipt of facsimile, or three Business Days after depositing it in the United States mail with postage prepaid and properly addressed. For the purposes hereof, the address(es) of each party hereto shall be as set forth under such party's name on the signature pages hereof or such other address(es) as shall be designated by such party in a written notice delivered to the other parties hereto.

Section 13. Escrow Agent may resign at any time from its obligations under this Agreement by providing written notice to the parties hereto. Such resignation shall be effective on the date set forth in such written notice, which shall be no earlier than thirty (30) days after such written notice has been given, unless an earlier resignation date and the appointment of a successor escrow

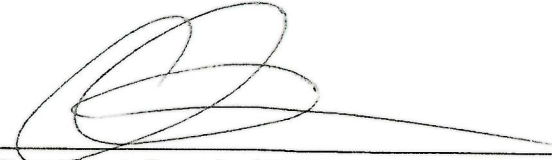
agent shall have been approved by the District. In the event no successor escrow agent has been appointed on or prior to the date such resignation is to become effective, Escrow Agent shall be entitled to tender into the custody of a court of competent jurisdiction all assets then held by it hereunder and shall be relieved of all further duties and obligations under this Agreement. Regardless of whether it resigns or is removed, Escrow Agent shall have no responsibility for the appointment of a successor escrow agent under this Agreement.

Section 14. This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous oral, and all prior written understandings, agreements, solicitation documents and representations, express or implied, between or among two or more of the parties hereto. This Agreement and any affidavit, certificate, instrument, agreement or other document required to be provided hereunder may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF the parties have executed this Escrow Agreement as of the date and year first written in this Escrow Agreement.

BRAZOS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 1



President, Board of Directors

ATTEST:




Secretary, Board of Directors

(SEAL)



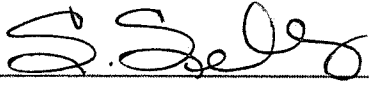
ESCROW AGENT

By: 

Name: Jeff M. Lewis
Vice President

Title: Municipal Utilities Manager

ATTEST:

By: 

Name: Stacey Selby

Title: MSS

**FIRST SUPPLEMENT TO
INTERLOCAL AND FUNDING AGREEMENT FOR THE MAINTENANCE OF
ROADS BETWEEN BRAZOS COUNTY AND
BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1**

This First Supplement to the Interlocal and Funding Agreement for the Maintenance of Roads (the "Supplement") is made and entered into as of the date below by and between BRAZOS COUNTY (the County), a political subdivision of the State of Texas and BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1 (the "District") (collectively, the "Parties").

RECITALS

WHEREAS, the District, the County and Southern Pointe LLC (former developer within the District) entered into the Interlocal and Funding Agreement for Maintenance of Roads on December 27, 2016 (the "Agreement") in which the Parties agreed that the County would accept Roads (as defined therein) subject to the terms of the Agreement and the District is responsible for and will pay for the Maintenance of the Roads; and

WHEREAS, the Parties desire to enter into this Supplement to expand certain provisions related to the funds held by the District and escrow agent in the District's Road Maintenance Fund.

NOW, THEREFORE, for and in consideration of the mutual agreements, covenants, and conditions contained herein, and other good and valuable consideration, the County and the District agree as follows:

Section 1: Road Maintenance Fund. The District has created a segregated District account from legally available funds (including road maintenance taxes) pursuant to Section 1.3 of the Agreement. The District has entered into an escrow agreement with an escrow agent and the County may access the Road Maintenance Fund in the event that the District does not perform Maintenance on the Roads in accordance with the Agreement. Additionally, the District agrees to the following in connection with the Road Maintenance Fund:

- a. The District will notify the County auditor and County general counsel of any draws on the Road Maintenance Fund;
- b. The District will notify the County auditor and County general counsel of a transfer of funds to another escrow agent;
- c. The District will send a monthly bookkeepers report to the County Judge at the email address herein; and

d. At the time that the District levies its annual ad valorem tax, the District engineer and County engineer and/or other County officials or staff will perform an annual review the District's Road Maintenance Fund to ensure that sufficient funds are held and available for Maintenance of the Roads subject to the terms of the Agreement.

Section 2: Notice. In addition to notice requirements under the Agreement, any notices required will be supplemented via email as follows:

County: County Judge
 County Auditor
 County General Counsel


District: astephens@abhr.com
 Attn: Annette Stephens

Section 3: Supplement Amends Agreement. Parties agree that the terms of this Supplement supplements and amend the terms of the Agreement as to terms related to the Road Maintenance Fund. All terms in the Agreement remain in full force and effect.


IN WITNESS WHEREOF, the undersigned parties have executed this Supplement as of the 5 day of MARCH, 2024.

(SIGNATURE PAGES TO FOLLOW)

COUNTY OF BRAZOS:

By: 
Name: DUANE PETERS
Title: COUNTY JUDGE

ATTEST:

By: 
Name: KAREN McQUEEN
Title: COUNTY CLERK

BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

By: R. Hunter Ford
Name: R. Hunter Gordwin
Title: President

ATTEST:

By: Krista A. Seigler
Name: Krista A. Seigler
Title: _____



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Approval requested for tax refund application for Amanda Holland in the amount of \$104.98 pursuant to Tax Code Section 33.011.

TO: Commissioners Court

DATE: 04/01/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

[To_be_Approved- Amanda_Holland.pdf](#)

Description

Holland

Type

Cover Memo

Application for Tax Refund Overpayments or Erroneous Payments

Brazos

Collection Office Name

979-775-9930

Phone (area code and number)

4151 County Park Court Bryan, Tx 77802

Address, City, State, ZIP Code

Collecting Tax For (taxing units)

GENERAL INFORMATION: This application is for use in requesting a tax refund pursuant to Tax Code Section 31.11 and Comptroller Rule 9.3039. To apply for a tax refund, the taxpayer or representative must complete Sections 1 through 5 of this application. The refund check will be made payable to the taxpayer and mailed to the taxpayer address provided below.

FILING INSTRUCTIONS: This document and all supporting documentation must be filed with the tax collector of the taxing unit for which you are requesting a refund. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for county tax offices may be found on the Comptroller's website.

SECTION 1: Taxpayer Information

Amanda Holland

Name of Taxpayer

979 289-3820

~~2308 Kendal Green Cir.~~

Primary Phone Number (area code and number)

ajholla979@yahoo.com

Email Address*

2308 Kendal Green Cir. College Station Tx. 77845

Mailing Address, City, State, ZIP Code

SECTION 2: Authorized Representative

Provide the information below if an agent has been appointed under Tax Code Section 1.111 to represent the taxpayer for tax matters. Attach a completed and signed Form 50-162, *Appointment of Agent for Property Tax Matters*, if the form has not been filed with the appraisal district. Individual taxpayers handling tax matters on their own behalf skip to section 3.

Name of Authorized Representative

Title of Authorized Representative

Primary Phone Number (area code and number)

Email Address*

Mailing Address, City, State, ZIP Code

SECTION 3: Property Information

110975

Appraisal District Account Number

OR

62591 / 3449301

Tax Receipt Number

Location Address, City, State, ZIP Code

Legal Description (or attach copy of the tax bill or tax receipt):

SECTION 4: Tax Payment Information

Complete the tax payment information requested below for each taxing unit from which refund is requested. A separate document containing the same information may be attached for additional taxing units, if necessary.

	Name of Taxing Unit From Which Refund is Requested	Year for Which Refund Is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1.	CA	2024	1/28/25	\$ 6147.60	\$ 121.93
2.	GI	"	"	\$ "	\$ 104.98
3.	SA	"	"	\$ "	\$ 179.26
4.				\$	\$
5.				\$	\$
6.				\$	\$
7.				\$	\$
8.				\$	\$

Taxpayer's Reason for Refund (attach supporting documentation)

Electronic Fund Transfer Failed
Confirmation #12166555

SECTION 5: Taxpayer Signature

I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct.

print here → Amanda Jeannette Holland
Print Taxpayer Name

sign here → 
Taxpayer Signature

3/26/25
Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code, §37.10.

If the collector does not respond to this application on or before the 90th day after the date the application form is filed with the collector, this application is presumed to have been denied. The taxpayer may file suit against the taxing unit in the district court to compel payment of the refund if it is filed not later than the 60th date after the collector denies the application.

*See Government Code Section 552.137 regarding confidentiality of email addresses.

FOR COLLECTOR USE ONLY

SECTION 6: Tax Refund Determination

This tax refund is Approved Disapproved

print here → Duane Peters, County Judge
Print Name and Title

sign here → 
Authorized Officer

4/8/25
Date

print here →
Print Name and Title

sign here →
Collector(s) of Taxing Unit(s) for Refund Applications Over (insert amount for which governing body approval is required under Tax Code Section 31.11)

Date

BRAZOS COUNTY 2024 TAX STATEMENT

\$6,147.80

MELISSA LEONARD
ASSESSOR - COLLECTOR OF TAXES
(979) 775-9930
www.brazostax.org

STATEMENT NUMBER	PROPERTY ID NUMBER
62591	110975



5 ISD
Brazos County

1266555
Cont

MAKE CHECKS / MONEY ORDERS PAYABLE TO:
MELISSA LEONARD
TAX ASSESSOR-COLLECTOR
BRAZOS COUNTY
4151 County Park Ct.
BRYAN, TX 77802
(979) 775-9930

53883 1 AM 0.945*****AUTO**5-DIGIT 77833 5DGS 2 FT 141
HOLLAND AMANDA
2308 KENDAL GREEN CIR
COLLEGE STATION TX 77845-4840

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID		
Owner ID: 595875 Pct: 100.000%		CASTLEGATE SEC 4, PH 2, BLOCK 2, LOT 38				184200-2402-0680		
HOLLAND AMANDA 2308 KENDAL GREEN CIR COLLEGE STATION, TX 77845-4840		Acreage: 0.0000 Type: R				PROPERTY SITUS / LOCATION 2308 KENDAL GREEN CIR		
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:			
84,490	272,862	0	0	357,352	357,352			
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
COLLEGE STATION ISD	357,352	100,000	0	0		257,352	0.9729000	2,503.78
BRAZOS COUNTY	357,352	0	0	0		357,352	0.4197000	1,499.80
CITY OF COLL. STAT.	357,352	17,868	0	0		339,484	0.5130860	1,741.85
CITY TAXES REDUCED BY SALES TAX 326.91 COUNTY TAXES REDUCED BY SALES TAX 324.69						Total Taxes Due by Jan 31, 2025		5,745.43

Laura Tax office

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31. Please include statement indicating your intent to pay taxes on the homestead in 4 equal payments with your first FULL quarter payment.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: **Overpayment**
• a. Brutus Enterprises, LLC - \$1,662.60

TO: Commissioners Court

DATE: 04/03/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

Overpayments or Erroneous Payments (Tax Code Section 31.11)

If a taxpayer applies for a refund, the collector must determine whether the payment was erroneous or excessive. If the collector determines the payment was erroneous or excessive and the auditor agrees, the collector refunds the payment from available current tax collections or from funds appropriated for making refunds.

Governing Body Approval (Tax Code Section 31.11(a)(1) and (a)(2))

Certain refunds require approval from the taxing unit's governing body. If a collector collects taxes for a single taxing unit, refunds exceeding \$500 must receive approval from the taxing unit's governing body. If a collector collects taxes for more than one taxing unit, refunds exceeding \$2,500 must receive approval from the taxing unit's governing body.

As general practice the County Auditor has chosen to present all tax refunds to the Commissioner's Court, even those that do not require approval from the Court.

NOTES/EXCEPTIONS:

ATTACHMENTS:

File Name

[CC Refunds 04 01 2025 \(002\).pdf](#)

Description

Tax Refund Applications

Type

Backup Material

Melissa Leonard, PCAC
Brazos County Tax Assessor/Collector
 4151 County Park Ct
 Bryan TX 77802
 979-775-9930
 979-775-9938 Fax

REFUNDS PENDING 04/01/2025

REQUESTOR	BRUTUS ENTERPRISES LLC
ADDRESS	374 SCHATTENBAUM FREDERICKSBURG TX 78624
OWNER NAME	BRUTUS ENTERPRISES LLC
PROP ID #	14544
REFUND AMOUNT	\$ 1662.60

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
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PROP ID#	
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OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

APPLICATION FOR TAX REFUND

Collecting Office Name
Brazos County Tax Office
4151 County Park Court
Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)
Brazos County, City of Bryan, City of College Station
Bryan ISD, College Station ISD, F1, F2, F3, F4,
City of Kurten, Navasota ISD

OWNER'S NAME AND ADDRESS

BRUTUS ENTERPRISES LLC
6086 E STATE HIGHWAY 21
BRYAN TX 77808-8640

PROPERTY DESCRIPTION

Legal: SFA #10, BLOCK 18, LOT 87, ACRES 1.989
Address: 6086 E SH-21 ,
Account # 14544

TAX PAYMENT INFORMATION

Name of Taxing Unit	Tax Year of Refund	Payment Date	Amount Paid	Refund Amount Requested
ZREFUND	2023	08/22/2024	\$1676.14	\$67.28
ZREFUND	2023	09/23/2024	\$1595.32	\$1595.32

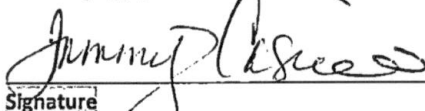
Taxpayer's reason for refund: OP-Overpayment

REFUND TO:

BRUTUS ENTERPRISES LLC
374 SCHATTENBAUM
FREDERICKSBURG TX 78624

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."


Signature

979-446-4770
Phone #


3/1/25
Date

tammy@casianoelectric.com
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

TAX REFUND DETERMINATION

The tax refund is Approved Disapproved


Authorized Officer Signature

4/8/25
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

TAX RECEIPT

08/22/2024 02:58PM

MELISSA LEONARD, PCAC PH# (979) 775-9930
 BRAZOS COUNTY TAX ASSESSOR COLLECTOR
 4151 COUNTY PARK CT
 BRYAN, TX 77802

Receipt Number

3365270

Date Posted 08/22/2024
 Payment Type P
 Payment Code Over/Refund
 Total Paid \$1,676.14

PAID BY:

BRUTUS ENTERPRISES LLC
 6086 E STATE HIGHWAY 21
 BRYAN, TX 77808-8640

Property ID	Geo	Legal Acres	Owner Name and Address									
14544	555100-0018-0870	1.9890	BRUTUS ENTERPRISES LLC 6086 E STATE HIGHWAY 21 BRYAN, TX 77808-8640									
			Legal Description									
			SFA #10, BLOCK 18, LOT 87, ACRES 1.989									
			Situs	DBA Name								
			6086 E SH-21	CASIANO ELECTRIC LLC								
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd	
Z REFUND ENTITY	2023	0.00000	0	149336	N	67.28	0.00	0.00	0.00	0.00	67.28	
BRAZOS COUNTY	2023	0.40970	354,426	18205	N	242.90	0.00	46.15	43.36	0.00	332.41	
CITY OF BRYAN	2023	0.62400	354,426	18205	N	369.96	0.00	70.29	66.04	0.00	506.29	
BRYAN ISD	2023	0.94920	354,426	18205	N	562.77	0.00	106.93	100.46	0.00	770.16	
											1,676.14	

Balance Due As Of 08/22/2024: -67.28

Tender	Details	Description	Amount
Check	345132	cashier's check	1676.14
			1676.14

Operator Batch
 lemerson 52795 (08222024_LE)

Total Paid
 1,676.14

TAX RECEIPT

09/23/2024 08:16AM

MELISSA LEONARD, PCAC PH# (979) 775-9930
BRAZOS COUNTY TAX ASSESSOR COLLECTOR
4151 COUNTY PARK CT
BRYAN, TX 77802

Receipt Number

3367142

Date Posted	09/23/2024
Payment Type	P
Payment Code	Over/Refund
Total Paid	\$1,595.32

PAID BY:

BRUTUS ENTERPRISES LLC
374 SCHATTENBAUM DR
FREDERICKSBURG, TX 78624

Property ID	Geo	Legal Acres	Owner Name and Address								
14544	555100-0018-0870	1.9890	BRUTUS ENTERPRISES LLC 6086 E STATE HIGHWAY 21 BRYAN, TX 77808-8640								
Legal Description											
SFA #10, BLOCK 18, LOT 87, ACRES 1.989											
Situs	DBA Name										
6086 E SH-21	CASIANO ELECTRIC LLC										
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2023	0.00000	0	149355	N	1,595.32	0.00	0.00	0.00	0.00	1,595.32
											1,595.32

Balance Due As Of 09/23/2024: -1662.60

Tender	Details	Description	Amount
Check	1198		1595.32
			1595.32

Operator Batch
tmoore 53123 (09/23/2024TM)

Total Paid
1,595.32



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office NUMBER:
DATE OF COURT MEETING: 4/8/2025
ITEM: • FY 24/25 Budget Amendments 25.01 - 25.05
TO: Commissioners Court
FROM: Nina Payne
DATE: 04/03/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00
ACTION REQUESTED OR ALTERNATIVES: Request approval.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
25_Coversheet.pdf	FY 25 Coversheet 25.01 - 25.05	Cover Memo
25.01 - 25.05.pdf	FY 25 Budget Amendments 25.01 - 25.05	Budget Amendment

BRAZOS COUNTY, TEXAS

BUDGET AMENDMENT(S) FOR THE 2024-2025 BUDGET YEAR

NO. 24/25 25.01 – 25.05

On this the 8th day of April 2025 at a regular meeting of the Commissioners' Court, the following members were present:

- A. Duane Peters, County Judge, Presiding
- B. Bentley Nettles, Commissioner, Precinct 1
- C. Chuck Konderla, Commissioner, Precinct 2
- D. Fred Brown, Commissioner, Precinct 3
- E. Wanda Watson, Commissioner, Precinct 4
- F. Karen McQueen, County Clerk

The following proceedings were held:

THAT WHEREAS, on the 8th day of April 2025 the Court heard and approved a budget amendment(s) for the 2024-2025 budget year for Brazos County, Texas; and

WHEREAS, expenditure is necessary due to the necessity to meet unusual and unforeseen conditions which could not be reasonably included in the original budget adopted 10 September 2024, the following amendment(s) to the original budget are hereby authorized, as described on the attached page(s).

ADOPTED AND APPROVED this the 8th day of April 2025.

THE COMMISSIONERS COURT OF BRAZOS COUNTY, TEXAS.

By: _____



Duane Peters, County Judge

Original: County Clerk's Office and
Attached to the original budget



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number

Budget Amendment Number

25.01

Agenda Date

4/8/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

43200 2020 Certificates of Oblig. v

From: Fund Number

DECREASE EXPENDITURE(S):

63432020 R&B Renovations v

From: Division Name

DECREASE EXPENDITURE(S):

80101000 Building Improvement v

From: Account Number

From: Amount

\$

480,657.00

AMOUNT OF DECREASE

Total

\$ 480,657.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

43200 2020 Certificates of Oblig. v

To: Fund Number

INCREASE EXPENDITURE(S):

NOT LISTED v

To: Division Name

INCREASE EXPENDITURE(S):

63432015 - Commissioner v

To: Unlisted Division Name

INCREASE EXPENDITURE(S):

61450000 Miscellaneous Expen v

To: Account Number

To: Amount

\$

480,657.00

AMOUNT OF INCREASE

Total

\$ 480,657.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the correct account to cover the cost associated with the arbitrage rebate and yield restriction compliance analysis. This report was performed by PFM Asset Management for the Certificates of Obligation Series 2020 for the period of October 27, 2020 to December 31, 2024.

File and Documentation

File Upload

Upload

Brazos_County_2020_Rebate_12-31-2024.pdf

659.87KB

Signature

Initiator

Nina Payne

Department (?)

BUDGET OFFICE



Signature

Elected Official/Dept Head

Nina Payne

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

Nina Payne

From: Megan L. Conkel
Sent: Monday, March 24, 2025 3:56 PM
To: Nina Payne
Cc: Spencyr A. Mays; Katie D. Conner; Marci Turner
Subject: BA - Arbitrage
Attachments: Brazos_County_2020_Rebate_12-31-2024.pdf

Nina,

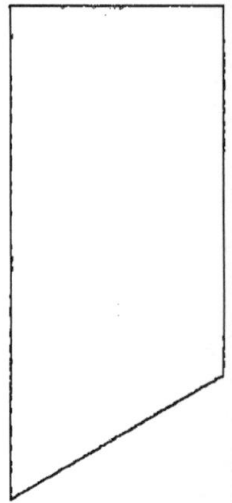
Please prepare a BA moving \$480,657 to account 61450000 in fund 43200. Katie has asked you to decide where to move the funds from since you know where the extra funds are at.

I've attached the Arbitrage report for support.

Thank you

Megan Mason
Director of Accounting
Brazos County
979-361-4352

Division 6 3432015



**Arbitrage Rebate &
Yield Restriction Compliance Analysis**
For the Period of October 27, 2020 to December 31, 2024

Brazos County, Texas

\$24,020,000

Certificates of Obligation

Series 2020



213 Market Street
Harrisburg, PA 17101
717.232.2723 | pfmam.com

PFM Asset Management, a division of
U.S. Bancorp Asset Management, Inc.

February 20, 2025

Brazos County, Texas
300 East 26th Street
Suite 114
Bryan, TX 77803

RE: Arbitrage Rebate & Yield Restriction Liability Calculation
Certificates of Obligation
Series 2020
Liability for the period of October 27, 2020 to December 31, 2024

PFM Asset Management ("PFMAM") has completed an arbitrage rebate and yield restriction compliance analysis (the "Report") for the above-captioned bonds (the "Bonds") for the above-captioned period (the "Computation Period"). The Report has been prepared in accordance with the applicable sections of the Internal Revenue Code and the related Federal Regulations in effect during the Computation Period, and is also based on the assumptions described in the attached "Notes and Computational Information."

The Report was based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of the liability described in the Report may be subject to adjustment under such future pronouncements.

In connection with the preparation of the Report, we performed the following tasks:

1. Read applicable bond documents.
2. Recalculated the bond yield and compared and confirmed agreement to the relevant bond documents.
3. Analyzed investment and expenditure records for the various bond related funds that are subject to the arbitrage rebate and yield restriction requirements.
4. Evaluated and applied any available exceptions that would reduce the liability on the Bonds.
5. Calculated the liability with respect to the Gross Proceeds of the Bonds.

The only Gross Proceeds that were treated as subject to the arbitrage rebate and yield restriction requirements with respect to the Bonds were the Gross Proceeds and allocable investments identified in the information provided to undertake the preparation of the Report. Unless specifically addressed herein, no other proceeds or amounts were treated as Gross Proceeds of the Bonds.

With your permission, we have relied entirely on the information provided. No opinion is expressed on any matter other than the extent of the liability set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such liability.





In our opinion, the computations set forth in the Report are mathematically accurate, and were performed in accordance with the applicable sections of the Internal Revenue Code and the related Federal Regulations in effect during the Computation Period. The results of our computations are as follows:

As of the Interim Computation Date of December 31, 2024:

ARBITRAGE REBATE LIABILITY

Allowable Yield on Investments:	1.658100%
Aggregate IRR on Investments:	2.435192%
Excess Yield:	0.777092%
Arbitrage Rebate Liability:	<u>\$480,656.94</u>

YIELD RESTRICTION LIABILITY

Allowable Yield on Investments:	1.659100%
Aggregate IRR on Investments:	3.960908%
Excess Yield:	2.301808%
Yield Restriction Liability:	<u>\$356,613.17</u>

As indicated above, the Gross Proceeds of the Bonds have accrued a liability during the Computation Period. No payment is due at this time. Payment for the greater of the accrued arbitrage rebate or yield restriction liability, if any, will be due no later than 60 days after the September 1, 2025 installment computation date. Required deposits of liability not made timely are subject to interest as well as possible penalties, which are in addition to the liabilities reflected in the summary above.

This letter is intended solely for the information of, and assistance to you, in connection with the determination of the arbitrage and yield restriction liability. It is not to be used, referred to or distributed for any other purpose.

We have no responsibility to update this letter for events and circumstances, including changes in regulations or interpretations thereof, occurring after the date of this letter.

PFM Asset Management



NOTES AND COMPUTATIONAL INFORMATION

General Information

1. The Dated Date of the Bonds is October 27, 2020.
2. The Issue Date of the Bonds is October 27, 2020.
3. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
4. The end of the first Bond Year with respect to the Bonds is September 1, 2021. Subsequent Bond Years end on each successive September 1, until the final maturity date of the Bonds.
5. For investment cash flow, debt service, and yield computation purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
6. We have determined the Cumulative Rebate Liability pursuant to Treasury Regulations generally applicable to tax-exempt obligations issued after June 30, 1993.

Arbitrage Yield

7. The arbitrage yield with respect to the Bonds is 1.658100%. Computations of the arbitrage yield are based on a 30/360-day basis with semi-annual compounding.

Investments

8. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction, which did not reduce the rebate amount required to be paid to the United States.
9. The valuation of the non-purpose investments allocable to the Gross Proceeds of the Bonds is consistent with the requirements set forth in Treasury Regulations Section 1.148-5(b) and 1.148-5(d).

Refunding/Transferred Proceeds

10. The Bonds are not "refunding" bonds.
11. The Bonds are not "refunded" bonds.

Funds & Accounts

12. Gross Proceeds of the Bonds were allocated to the following Funds and Accounts during the Computation Period:

Project Fund
Debt Service Fund

Arbitrage Rebate & Yield Restriction Compliance Analysis

13. The Gross Proceeds of the Bonds allocated to the above-referenced Funds and Accounts were allocated to expenditures in accordance with the requirements set forth in Treasury Regulations Section 1.148-6(d).
14. In the absence of detailed expenditure allocation dates, we have assumed that the Gross Proceeds of the Bonds were allocated to expenditures on the fifteenth day of the month and earnings thereon were allocated to receipts on the last day of the respective month.
15. Gross Proceeds of the Bonds allocated to the Debt Service Fund were commingled with amounts that are not treated as Gross Proceeds of the Bonds. We have allocated the Gross Proceeds of the Bonds and other amounts to expenditures by consistently applying a specific tracing allocation method. Investment income allocable to the commingled fund has been computed based on monthly investment rates provided by the Issuer and allocated ratably based on average balances.

Exceptions to Rebate

16. The Debt Service Fund does not constitute a "bona fide" debt service fund within the meaning of Treasury Regulations Section 1.148-1. Therefore, the excess portion of the Debt Service Fund is treated as subject to the arbitrage rebate and yield restriction requirements. In the case of a fixed rate, governmental bond with an average maturity of five years or more, earnings on the bona fide portion of the Debt Service Fund are not taken into account for arbitrage rebate purposes.

Yield Restriction Compliance

17. The temporary period with respect to the proceeds allocable to the Project Fund ended on October 27, 2023. As of October 27, 2023, the unspent proceeds allocable to the Project Fund are subject to the yield restriction requirements and may not be invested at a yield that is "materially higher" than the arbitrage yield. Pursuant to Treasury Regulations Section 1.148-5(c), the Issuer is permitted to reduce any "excess yield" on the investments allocable to the yield restricted proceeds by making yield reduction payments.

\$24,020,000
Brazos County, Texas
Certificates of Obligation
Series 2020

Table of Contents

Schedule A - Summary of Results
Schedule B - Sources and Uses of Proceeds
Schedule C - Production and Accrued Interest
Schedule D - Semi-Annual Debt Service Schedule
Schedule E - Arbitrage Yield Calculation
Schedule F-1 - Investment Balance Analysis - Project Fund
Schedule F-2 - Arbitrage Rebate Calculation - Project Fund
Schedule F-3 - Yield Restriction Calculation - Project Fund
Schedule F-4 - Cash Flow Analysis - Project Fund
Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund
Schedule G-2 - Yield Restriction Calculation - Debt Service Fund
Schedule H-1 - Arbitrage Rebate Calculation - Aggregate - All Funds
Schedule H-2 - Yield Restriction Calculation - Aggregate - All Funds

\$24,020,000
 Brazos County, Texas
 Certificates of Obligation
 Series 2020

Schedule A - Summary of Results

Summary of Arbitrage Rebate Analysis

Issue Date:	10/27/2020
Rebate Computation Date:	12/31/2024
Arbitrage Yield:	1.658100%
Aggregate IRR:	2.435192%
Excess Yield:	0.777092%

Fund	Balance As of 12/31/2024	Internal Rate of Return	Gross Earnings	Positive/(Negative) Arbitrage
Project Fund	4,937,879.08	2.445586%	1,308,918.43	437,739.02
Debt Service Fund	1,163,992.78	2.355731%	165,560.97	50,785.59
Totals:	6,101,871.86		1,474,479.40	488,524.61

Summary:

Positive/(Negative) Arbitrage:		488,524.61
Computation Date Credit:	09/01/2021	(1,880.72)
Computation Date Credit:	09/01/2022	(1,901.88)
Computation Date Credit:	09/01/2023	(2,003.63)
Computation Date Credit:	09/01/2024	(2,081.43)
Cumulative Rebate Liability:		480,656.94

Summary of Yield Restriction Analysis

Yield Restriction Computation Date:	12/31/2024
Materially Higher Yield:	1.659100%
Aggregate IRR:	3.960908%
Excess Yield:	2.301808%

Fund	Balance As of 12/31/2024	Internal Rate of Return	Gross Earnings	Excess Earnings
Project Fund	4,937,879.08	5.480377%	435,884.29	305,899.30
Debt Service Fund	1,163,992.78	2.355731%	165,560.97	50,713.87
Totals:	6,101,871.86		601,445.26	356,613.17

Summary:

Cumulative Yield Restriction Liability:	356,613.17
--	-------------------

\$24,020,000
Brazos County, Texas
Certificates of Obligation
Series 2020

Schedule B - Sources and Uses of Proceeds

<i>Sources:</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	24,020,000.00			24,020,000.00
+Original Issue Premium	1,780,927.55			1,780,927.55
-Original Issue Discount	0.00			0.00
Net Production	25,800,927.55			25,800,927.55
Accrued Interest	0.00			0.00
Total Sources	25,800,927.55	0.00	0.00	25,800,927.55

<i>Uses:</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Project Fund	25,670,000.00			25,670,000.00
Costs of Issuance	104,205.30			104,205.30
Underwriter's Discount	26,722.25			26,722.25
Total Uses	25,800,927.55	0.00	0.00	25,800,927.55

\$24,020,000
Brazos County, Texas
Certificates of Obligation
Series 2020

Schedule C - Production and Accrued Interest

Dated Date: 10/27/2020
 Delivery Date: 10/27/2020
 First Coupon Date: 03/01/2021

Maturity Date	First Call Date	Call Price	Par Amount	Coupon	Yield	Price	Accrued Interest	Production	Callable Premium Bond Test			
									Complete Years to First Call Date	Complete Years* .25%*Par Value	Premium / (Discount)	Premium Callable Bond
09/01/2022		100.00	925,000	4.000%	0.250%	106.896	0.00	988,788.00				
09/01/2023		100.00	960,000	4.000%	0.280%	110.531	0.00	1,061,097.60				
09/01/2024		100.00	1,000,000	4.000%	0.340%	113.966	0.00	1,139,660.00				
09/01/2025		100.00	1,040,000	4.000%	0.430%	117.097	0.00	1,217,808.80				
09/01/2026		100.00	1,085,000	4.000%	0.570%	119.688	0.00	1,298,614.80				
09/01/2027		100.00	1,125,000	4.000%	0.730%	121.791	0.00	1,370,148.75				
09/01/2028		100.00	1,170,000	4.000%	0.890%	123.512	0.00	1,445,090.40				
09/01/2029		100.00	1,220,000	4.000%	1.050%	124.852	0.00	1,523,194.40				
09/01/2030		100.00	1,265,000	4.000%	1.170%	126.241	0.00	1,596,948.65				
09/01/2031	09/01/2030	100.00	1,315,000	1.375%	1.440%	99.349	0.00	1,306,439.35				
09/01/2032	09/01/2030	100.00	1,335,000	1.500%	1.660%	98.285	0.00	1,312,104.75				
09/01/2033	09/01/2030	100.00	1,355,000	1.750%	1.790%	99.541	0.00	1,348,780.55				
09/01/2034	09/01/2030	100.00	1,380,000	1.750%	1.870%	98.541	0.00	1,359,865.80				
09/01/2035	09/01/2030	100.00	1,405,000	1.875%	1.930%	99.292	0.00	1,395,052.60				
09/01/2036	09/01/2030	100.00	1,430,000	2.000%	1.950%	100.444	0.00	1,436,349.20	9	32,175.00	6,349.20	No
09/01/2037	09/01/2030	100.00	1,460,000	2.000%	2.000%	100.000	0.00	1,460,000.00				
09/01/2038	09/01/2030	100.00	1,485,000	2.000%	2.050%	99.254	0.00	1,473,921.90				
09/01/2039	09/01/2030	100.00	1,515,000	2.125%	2.100%	100.220	0.00	1,518,333.00	9	34,087.50	3,333.00	No
09/01/2040	09/01/2030	100.00	1,550,000	2.125%	2.130%	99.918	0.00	1,548,729.00				
			24,020,000.00				0.00	25,800,927.55				

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Schedule D - Semi-Annual Debt Service Schedule

Date	Debt Service to Maturity			Total Debt Service	Adjustments	Total Adjusted Debt Service
	Principal	Coupon	Interest			
03/01/2021			226,142.85	226,142.85		226,142.85
09/01/2021			328,271.88	328,271.88		328,271.88
03/01/2022			328,271.88	328,271.88		328,271.88
09/01/2022	925,000.00	4.000%	328,271.88	1,253,271.88		1,253,271.88
03/01/2023			309,771.88	309,771.88		309,771.88
09/01/2023	960,000.00	4.000%	309,771.88	1,269,771.88		1,269,771.88
03/01/2024			290,571.88	290,571.88		290,571.88
09/01/2024	1,000,000.00	4.000%	290,571.88	1,290,571.88		1,290,571.88
03/01/2025			270,571.88	270,571.88		270,571.88
09/01/2025	1,040,000.00	4.000%	270,571.88	1,310,571.88		1,310,571.88
03/01/2026			249,771.88	249,771.88		249,771.88
09/01/2026	1,085,000.00	4.000%	249,771.88	1,334,771.88		1,334,771.88
03/01/2027			228,071.88	228,071.88		228,071.88
09/01/2027	1,125,000.00	4.000%	228,071.88	1,353,071.88		1,353,071.88
03/01/2028			205,571.88	205,571.88		205,571.88
09/01/2028	1,170,000.00	4.000%	205,571.88	1,375,571.88		1,375,571.88
03/01/2029			182,171.88	182,171.88		182,171.88
09/01/2029	1,220,000.00	4.000%	182,171.88	1,402,171.88		1,402,171.88
03/01/2030			157,771.88	157,771.88		157,771.88
09/01/2030	1,265,000.00	4.000%	157,771.88	1,422,771.88		1,422,771.88
03/01/2031			132,471.88	132,471.88		132,471.88
09/01/2031	1,315,000.00	1.375%	132,471.88	1,447,471.88		1,447,471.88
03/01/2032			123,431.25	123,431.25		123,431.25
09/01/2032	1,335,000.00	1.500%	123,431.25	1,458,431.25		1,458,431.25
03/01/2033			113,418.75	113,418.75		113,418.75
09/01/2033	1,355,000.00	1.750%	113,418.75	1,468,418.75		1,468,418.75
03/01/2034			101,562.50	101,562.50		101,562.50
09/01/2034	1,380,000.00	1.750%	101,562.50	1,481,562.50		1,481,562.50
03/01/2035			89,487.50	89,487.50		89,487.50
09/01/2035	1,405,000.00	1.875%	89,487.50	1,494,487.50		1,494,487.50
03/01/2036			76,315.63	76,315.63		76,315.63
09/01/2036	1,430,000.00	2.000%	76,315.63	1,506,315.63		1,506,315.63
03/01/2037			62,015.63	62,015.63		62,015.63
09/01/2037	1,460,000.00	2.000%	62,015.63	1,522,015.63		1,522,015.63
03/01/2038			47,415.63	47,415.63		47,415.63
09/01/2038	1,485,000.00	2.000%	47,415.63	1,532,415.63		1,532,415.63
03/01/2039			32,565.63	32,565.63		32,565.63
09/01/2039	1,515,000.00	2.125%	32,565.63	1,547,565.63		1,547,565.63
03/01/2040			16,468.75	16,468.75		16,468.75
09/01/2040	1,550,000.00	2.125%	16,468.75	1,566,468.75		1,566,468.75
Total	24,020,000.00		6,589,814.72	30,609,814.72	0.00	30,609,814.72

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Schedule E - Arbitrage Yield Calculation

Date	Days from 10/27/2020 30/360	Semi-Annual Debt Service	PV Factor	Present Value Debt Service
03/01/2021	124	226,142.85	0.99432846	224,860.27
09/01/2021	304	328,271.88	0.98615276	323,726.21
03/01/2022	484	328,271.88	0.97804428	321,064.43
09/01/2022	664	1,253,271.88	0.97000247	1,215,676.82
03/01/2023	844	309,771.88	0.96202679	298,008.84
09/01/2023	1,024	1,269,771.88	0.95411669	1,211,510.53
03/01/2024	1,204	290,571.88	0.94627162	274,959.92
09/01/2024	1,384	1,290,571.88	0.93849106	1,211,190.17
03/01/2025	1,564	270,571.88	0.93077447	251,841.39
09/01/2025	1,744	1,310,571.88	0.92312134	1,209,816.86
03/01/2026	1,924	249,771.88	0.91553113	228,673.93
09/01/2026	2,104	1,334,771.88	0.90800332	1,211,977.30
03/01/2027	2,284	228,071.88	0.90053742	205,387.26
09/01/2027	2,464	1,353,071.88	0.89313290	1,208,473.01
03/01/2028	2,644	205,571.88	0.88578926	182,093.36
09/01/2028	2,824	1,375,571.88	0.87850601	1,208,448.16
03/01/2029	3,004	182,171.88	0.87128264	158,723.19
09/01/2029	3,184	1,402,171.88	0.86411867	1,211,642.89
03/01/2030	3,364	157,771.88	0.85701359	135,212.64
09/01/2030	3,544	1,422,771.88	0.84996694	1,209,309.06
03/01/2031	3,724	132,471.88	0.84297823	111,670.91
09/01/2031	3,904	1,447,471.88	0.83604698	1,210,154.50
03/01/2032	4,084	123,431.25	0.82917273	102,345.83
09/01/2032	4,264	1,458,431.25	0.82235499	1,199,348.22
03/01/2033	4,444	113,418.75	0.81559332	92,503.57
09/01/2033	4,624	1,468,418.75	0.80888724	1,187,785.19
03/01/2034	4,804	101,562.50	0.80223630	81,477.12
09/01/2034	4,984	1,481,562.50	0.79564004	1,178,790.45
03/01/2035	5,164	89,487.50	0.78909803	70,614.41
09/01/2035	5,344	1,494,487.50	0.78260980	1,169,600.56
03/01/2036	5,524	76,315.63	0.77617492	59,234.27
09/01/2036	5,704	1,506,315.63	0.76979295	1,159,551.15
03/01/2037	5,884	62,015.63	0.76346346	47,346.66
09/01/2037	6,064	1,522,015.63	0.75718601	1,152,448.94
03/01/2038	6,244	47,415.63	0.75096017	35,607.25
09/01/2038	6,424	1,532,415.63	0.74478553	1,141,320.98
03/01/2039	6,604	32,565.63	0.73866165	24,054.98
09/01/2039	6,784	1,547,565.63	0.73258813	1,133,728.21
03/01/2040	6,964	16,468.75	0.72656455	11,965.61
09/01/2040	7,144	1,566,468.75	0.72059049	1,128,782.49
Total		30,609,814.72		25,800,927.55

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Schedule E - Arbitrage Yield Calculation

Issue Price Calculation	
Par Amount:	24,020,000.00
+Accrued Interest:	0.00
+/-Premium/(Discount):	1,780,927.55
Issue Price:	25,800,927.55
-Bond Insurance:	0.00
-Other Credit Enhancement:	0.00
Adjusted Issue Price:	25,800,927.55
Arbitrage Yield:	1.658100%

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Schedule F-1 - Investment Balance Analysis - Project Fund

Valuation Date: 12/31/2024

Security Type	CUSIP	Purchase Date	Maturity Date	Original Cost	Par Amount	Original Price	Coupon	Yield to Maturity	Price	Accrued Interest	Total Value	Valuation Method
Money Market Fund	N/a	N/a	N/a	4,937,879.08	4,937,879.08	100.000	N/a	Variable	100.000	0.00	4,937,879.08	Present Value
				4,937,879.08	4,937,879.08					0.00	4,937,879.08	

Valuation Date: 10/27/2023

Security Type	CUSIP	Purchase Date	Maturity Date	Original Cost	Par Amount	Original Price	Coupon	Yield to Maturity	Price	Accrued Interest	Total Value	Valuation Method
Money Market Fund	N/a	N/a	N/a	8,447,241.00	8,447,241.00	100.000	N/a	Variable	100.000	39,127.72	8,486,368.72	Present Value
				8,447,241.00	8,447,241.00					39,127.72	8,486,368.72	

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Schedule F-2 - Arbitrage Rebate Calculation - Project Fund

Date	Transaction Type	Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.445586%	FV As of 12/31/2024
10/27/2020	Begin Balance	(25,800,927.55)	1,504	1.07142138	(27,643,665.50)	1.10688694	(28,558,709.85)
10/27/2020	NP Receipt	1,628,181.61	1,504	1.07142138	1,744,468.59	1.10688694	1,802,212.97
11/15/2020	NP Receipt	514,594.90	1,486	1.07053715	550,892.96	1.10554248	568,906.52
12/15/2020	NP Receipt	2,184,126.41	1,456	1.06906505	2,334,973.20	1.10330532	2,409,758.30
01/15/2021	NP Receipt	582,890.79	1,426	1.06759497	622,291.27	1.10107270	641,805.14
02/15/2021	NP Receipt	1,146,585.43	1,396	1.06612691	1,222,405.58	1.09884459	1,259,919.20
03/15/2021	NP Receipt	1,034,858.55	1,366	1.06466087	1,101,773.40	1.09662099	1,134,847.61
04/15/2021	NP Receipt	505,815.99	1,336	1.06319685	537,781.97	1.09440189	553,565.98
05/15/2021	NP Receipt	759,451.88	1,306	1.06173484	806,336.52	1.09218729	829,463.69
06/15/2021	NP Receipt	236,658.92	1,276	1.06027484	250,923.50	1.08997716	257,952.82
07/15/2021	NP Receipt	472,164.60	1,246	1.05881684	499,935.83	1.08777151	513,607.20
08/15/2021	NP Receipt	273,886.95	1,216	1.05736086	289,597.34	1.08557031	297,323.54
09/15/2021	NP Receipt	1,177,901.23	1,186	1.05590687	1,243,754.00	1.08337358	1,276,107.07
12/15/2021	NP Receipt	110,844.06	1,096	1.05155690	116,558.84	1.07681000	119,357.99
01/15/2022	NP Receipt	279,503.92	1,066	1.05011090	293,510.11	1.07463099	300,363.58
02/15/2022	NP Receipt	112,503.46	1,036	1.04866688	117,978.65	1.07245639	120,655.05
03/15/2022	NP Receipt	54,766.36	1,006	1.04722486	57,352.69	1.07028619	58,615.68
04/15/2022	NP Receipt	88,237.57	976	1.04578481	92,277.51	1.06812039	94,248.35
05/15/2022	NP Receipt	30,231.24	946	1.04434674	31,571.90	1.06595896	32,225.26
06/15/2022	NP Receipt	351,833.02	916	1.04291065	366,930.40	1.06380191	374,280.64
07/15/2022	NP Receipt	394,760.26	886	1.04147654	411,133.55	1.06164922	419,096.92
08/15/2022	NP Receipt	131,366.22	856	1.04004440	136,626.70	1.05950089	139,182.63
09/15/2022	NP Receipt	1,516,961.61	826	1.03861422	1,575,537.91	1.05735691	1,603,969.84
10/15/2022	NP Receipt	867.51	796	1.03718602	899.77	1.05521726	915.41
11/15/2022	NP Receipt	190,422.60	766	1.03575978	197,232.07	1.05308195	200,530.60
12/15/2022	NP Receipt	674.73	736	1.03433549	697.90	1.05095095	709.11
01/15/2023	NP Receipt	131,794.54	706	1.03291317	136,132.32	1.04882427	138,229.31
02/15/2023	NP Receipt	654,749.20	676	1.03149281	675,369.09	1.04670189	685,327.23
03/15/2023	NP Receipt	608,916.48	646	1.03007439	627,229.27	1.04458381	636,064.30
04/15/2023	NP Receipt	122,667.91	616	1.02865793	126,183.32	1.04247001	127,877.62
05/15/2023	NP Receipt	294,162.48	586	1.02724341	302,176.47	1.04036049	306,035.02
06/15/2023	NP Receipt	79,709.91	556	1.02583084	81,768.88	1.03825524	82,759.23
07/15/2023	NP Receipt	54,796.50	526	1.02442022	56,134.64	1.03615425	56,777.63
08/15/2023	NP Receipt	65,503.90	496	1.02301153	67,011.24	1.03405751	67,734.80
09/15/2023	NP Receipt	2,395,202.23	466	1.02160478	2,446,950.04	1.03196501	2,471,764.91
11/15/2023	NP Receipt	271,727.02	406	1.01879708	276,834.69	1.02779272	279,279.05
12/15/2023	NP Receipt	55,978.32	376	1.01739612	56,952.13	1.02571290	57,417.68
01/15/2024	NP Receipt	186,639.16	346	1.01599709	189,624.84	1.02363729	191,050.80
02/15/2024	NP Receipt	707,743.96	316	1.01459999	718,077.01	1.02156588	723,007.08
03/15/2024	NP Receipt	108,424.60	286	1.01320480	109,856.33	1.01949866	110,538.73
04/15/2024	NP Receipt	438,454.56	256	1.01181154	443,633.38	1.01743562	446,099.29
05/15/2024	NP Receipt	8,233.78	226	1.01042019	8,319.58	1.01537676	8,360.39
06/15/2024	NP Receipt	487,275.34	196	1.00903075	491,675.80	1.01332207	493,766.85
07/15/2024	NP Receipt	175,264.56	166	1.00764323	176,604.15	1.01127153	177,240.06
08/15/2024	NP Receipt	484,569.09	136	1.00625761	487,601.33	1.00922514	489,039.31
09/15/2024	NP Receipt	105,758.50	106	1.00487390	106,273.96	1.00718290	106,518.15

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Schedule F-2 - Arbitrage Rebate Calculation - Project Fund

Date	Transaction Type	Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.445586%	FV As of 12/31/2024
10/15/2024	NP Receipt	4,225.01	76	1.00349209	4,239.76	1.00514478	4,246.75
11/15/2024	NP Receipt	477,126.50	46	1.00211218	478,134.28	1.00311079	478,610.74
12/15/2024	NP Receipt	472,953.53	16	1.00073416	473,300.76	1.00108092	473,464.75
12/31/2024	End Balance	4,937,879.08	0	1.00000000	4,937,879.08	1.00000000	4,937,879.08
Gross Earnings:		1,308,918.43		Positive Arbitrage:	437,739.02		(0.00)

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Schedule F-3 - Yield Restriction Calculation - Project Fund

Date	Transaction Type	Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
				FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 5.480377%	FV As of 12/31/2024
10/27/2023	Begin Balance	(8,486,368.72)	424	1.01965049	(8,653,129.99)	1.06574933	(9,044,341.75)
11/15/2023	NP Receipt	271,727.02	406	1.01880847	276,837.79	1.06287216	288,811.08
12/15/2023	NP Receipt	55,978.32	376	1.01740666	56,952.72	1.05809413	59,230.33
01/15/2024	NP Receipt	186,639.16	346	1.01600678	189,626.65	1.05333758	196,594.04
02/15/2024	NP Receipt	707,743.96	316	1.01460882	718,083.26	1.04860241	742,142.02
03/15/2024	NP Receipt	108,424.60	286	1.01321279	109,857.19	1.04388853	113,183.20
04/15/2024	NP Receipt	438,454.56	256	1.01181867	443,636.51	1.03919584	455,640.15
05/15/2024	NP Receipt	8,233.78	226	1.01042648	8,319.63	1.03452424	8,518.05
06/15/2024	NP Receipt	487,275.34	196	1.00903620	491,678.46	1.02987365	501,832.03
07/15/2024	NP Receipt	175,264.56	166	1.00764783	176,604.95	1.02524396	179,688.93
08/15/2024	NP Receipt	484,569.09	136	1.00626138	487,603.16	1.02063508	494,568.21
09/15/2024	NP Receipt	105,758.50	106	1.00487683	106,274.27	1.01604693	107,455.60
10/15/2024	NP Receipt	4,225.01	76	1.00349419	4,239.77	1.01147940	4,273.51
11/15/2024	NP Receipt	477,126.50	46	1.00211345	478,134.88	1.00693240	480,434.13
12/15/2024	NP Receipt	472,953.53	16	1.00073461	473,300.96	1.00240584	474,091.38
12/31/2024	End Balance	4,937,879.08	0	1.00000000	4,937,879.08	1.00000000	4,937,879.08
Gross Earnings:		435,884.29		Excess Earnings:	305,899.30		0.00

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Schedule F-4 - Cash Flow Analysis - Project Fund

Date	Begin Balance	Cash Flow	MMK Earnings	End Balance
10/27/2020	0.00	25,800,927.55		25,800,927.55
10/27/2020	25,800,927.55	(1,628,181.61)		24,172,745.94
10/31/2020	24,172,745.94		6,731.50	24,179,477.44
11/15/2020	24,179,477.44	(514,594.90)		23,664,882.54
12/15/2020	23,664,882.54	(2,184,126.41)		21,480,756.13
12/31/2020	21,480,756.13		46,823.23	21,527,579.36
01/15/2021	21,527,579.36	(582,890.79)		20,944,688.57
02/15/2021	20,944,688.57	(1,146,585.43)		19,798,103.14
02/28/2021	19,798,103.14		40,973.30	19,839,076.44
03/15/2021	19,839,076.44	(1,034,858.55)		18,804,217.89
03/31/2021	18,804,217.89		22,371.81	18,826,589.70
04/15/2021	18,826,589.70	(505,815.99)		18,320,773.71
04/30/2021	18,320,773.71		21,532.26	18,342,305.97
05/15/2021	18,342,305.97	(759,451.88)		17,582,854.09
05/31/2021	17,582,854.09		21,480.72	17,604,334.81
06/15/2021	17,604,334.81	(236,658.92)		17,367,675.89
06/30/2021	17,367,675.89		13,444.33	17,381,120.22
07/15/2021	17,381,120.22	(472,164.60)		16,908,955.62
07/31/2021	16,908,955.62		13,588.80	16,922,544.42
08/15/2021	16,922,544.42	(273,886.95)		16,648,657.47
08/31/2021	16,648,657.47		13,401.76	16,662,059.23
09/15/2021	16,662,059.23	(1,177,901.23)		15,484,158.00
09/30/2021	15,484,158.00		12,185.86	15,496,343.86
12/15/2021	15,496,343.86	(110,844.06)		15,385,499.80
01/15/2022	15,385,499.80	(279,503.92)		15,105,995.88
02/15/2022	15,105,995.88	(112,503.46)		14,993,492.42
03/15/2022	14,993,492.42	(54,766.36)		14,938,726.06
04/15/2022	14,938,726.06	(88,237.57)		14,850,488.49
04/30/2022	14,850,488.49		24,974.49	14,875,462.98
05/15/2022	14,875,462.98	(30,231.24)		14,845,231.74
05/31/2022	14,845,231.74		7,592.36	14,852,824.10
06/15/2022	14,852,824.10	(351,833.02)		14,500,991.08
06/30/2022	14,500,991.08		9,617.62	14,510,608.70
07/15/2022	14,510,608.70	(394,760.26)		14,115,848.44
07/31/2022	14,115,848.44		13,515.30	14,129,363.74
08/15/2022	14,129,363.74	(131,366.22)		13,997,997.52
08/31/2022	13,997,997.52		19,693.95	14,017,691.47
09/15/2022	14,017,691.47	(1,516,961.61)		12,500,729.86
09/30/2022	12,500,729.86		30,363.70	12,531,093.56
10/15/2022	12,531,093.56	(867.51)		12,530,226.05
10/31/2022	12,530,226.05		27,656.70	12,557,882.75
11/15/2022	12,557,882.75	(190,422.60)		12,367,460.15
11/30/2022	12,367,460.15		34,546.61	12,402,006.76
12/15/2022	12,402,006.76	(674.73)		12,401,332.03
12/31/2022	12,401,332.03		38,835.79	12,440,167.82
01/15/2023	12,440,167.82	(131,794.54)		12,308,373.28
01/31/2023	12,308,373.28		42,093.19	12,350,466.47

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Schedule F-4 - Cash Flow Analysis - Project Fund

Date	Begin Balance	Cash Flow	MMK Earnings	End Balance
02/15/2023	12,350,466.47	(654,749.20)		11,695,717.27
02/28/2023	11,695,717.27		40,260.13	11,735,977.40
03/15/2023	11,735,977.40	(608,916.48)		11,127,060.92
03/31/2023	11,127,060.92		44,609.96	11,171,670.88
04/15/2023	11,171,670.88	(122,667.91)		11,049,002.97
04/30/2023	11,049,002.97		44,352.19	11,093,355.16
05/15/2023	11,093,355.16	(294,162.48)		10,799,192.68
05/31/2023	10,799,192.68		47,373.29	10,846,565.97
06/15/2023	10,846,565.97	(79,709.91)		10,766,856.06
06/30/2023	10,766,856.06		46,865.93	10,813,721.99
07/15/2023	10,813,721.99	(54,796.50)		10,758,925.49
07/31/2023	10,758,925.49		48,334.59	10,807,260.08
08/15/2023	10,807,260.08	(65,503.90)		10,741,756.18
08/31/2023	10,741,756.18		49,892.90	10,791,649.08
09/15/2023	10,791,649.08	(2,395,202.23)		8,396,446.85
09/30/2023	8,396,446.85		50,794.15	8,447,241.00
10/31/2023	8,447,241.00		44,924.42	8,492,165.42
11/15/2023	8,492,165.42	(271,727.02)		8,220,438.40
11/30/2023	8,220,438.40		37,262.16	8,257,700.56
12/15/2023	8,257,700.56	(55,978.32)		8,201,722.24
12/31/2023	8,201,722.24		37,869.08	8,239,591.32
01/15/2024	8,239,591.32	(186,639.16)		8,052,952.16
01/31/2024	8,052,952.16		37,191.12	8,090,143.28
02/15/2024	8,090,143.28	(707,743.96)		7,382,399.32
02/29/2024	7,382,399.32		34,256.11	7,416,655.43
03/15/2024	7,416,655.43	(108,424.60)		7,308,230.83
03/31/2024	7,308,230.83		33,842.95	7,342,073.78
04/15/2024	7,342,073.78	(438,454.56)		6,903,619.22
04/30/2024	6,903,619.22		32,408.00	6,936,027.22
05/15/2024	6,936,027.22	(8,233.78)		6,927,793.44
05/31/2024	6,927,793.44		32,812.96	6,960,606.40
06/15/2024	6,960,606.40	(487,275.34)		6,473,331.06
06/30/2024	6,473,331.06		31,405.72	6,504,736.78
07/15/2024	6,504,736.78	(175,264.56)		6,329,472.22
07/31/2024	6,329,472.22		29,757.86	6,359,230.08
08/15/2024	6,359,230.08	(484,569.09)		5,874,660.99
08/31/2024	5,874,660.99		26,800.69	5,901,461.68
09/15/2024	5,901,461.68	(105,758.50)		5,795,703.18
09/30/2024	5,795,703.18		33,425.25	5,829,128.43
10/15/2024	5,829,128.43	(4,225.01)		5,824,903.42
10/31/2024	5,824,903.42		16,859.30	5,841,762.72
11/15/2024	5,841,762.72	(477,126.50)		5,364,636.22
11/30/2024	5,364,636.22		24,657.29	5,389,293.51
12/15/2024	5,389,293.51	(472,953.53)		4,916,339.98
12/31/2024	4,916,339.98		21,539.10	4,937,879.08
		3,628,960.65	1,308,918.43	

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
10/27/2020	Begin Balance	(7,435,934.68)	88.553%	20.641%	(1,359,156.34)	1,504	1.07142138	(1,456,229.17)	1.10278863	(1,498,862.16)
10/31/2020	NP Payment	(254,136.67)	88.553%	20.641%	(46,451.65)	1,500	1.07122482	(49,760.17)	1.10250171	(51,213.03)
10/31/2020	NP Receipt	300.00	88.553%	20.641%	54.83	1,500	1.07122482	58.74	1.10250171	60.46
11/30/2020	NP Payment	(2,375,820.26)	88.553%	20.641%	(434,257.60)	1,470	1.06975177	(464,547.84)	1.10035212	(477,836.27)
11/30/2020	NP Receipt	1,187,910.13	88.553%	20.641%	217,128.80	1,470	1.06975177	232,273.92	1.10035212	238,918.14
12/23/2020	NP Payment	(97,460.00)	88.553%	20.641%	(17,813.95)	1,448	1.06867283	(19,037.29)	1.09877842	(19,573.59)
12/31/2020	NP Payment	(4,499,371.20)	88.553%	20.641%	(822,404.87)	1,440	1.06828075	(878,559.29)	1.09820673	(903,170.56)
12/31/2020	NP Receipt	2,249,685.60	88.553%	20.641%	411,202.44	1,440	1.06828075	439,279.65	1.09820673	451,585.28
12/31/2020	NP Receipt	1,000.00	88.553%	20.641%	182.78	1,440	1.06828075	195.26	1.09820673	200.73
01/29/2021	NP Payment	(4,312,752.21)	88.553%	20.641%	(788,294.25)	1,412	1.06690962	(841,038.71)	1.09620813	(864,134.56)
01/31/2021	NP Receipt	300.00	88.553%	20.641%	54.83	1,410	1.06681175	58.50	1.09606551	60.10
01/31/2021	NP Receipt	97,460.00	88.553%	20.641%	17,813.95	1,410	1.06681175	19,004.13	1.09606551	19,525.26
02/26/2021	NP Payment	(1,716,348.95)	88.553%	20.641%	(313,718.00)	1,385	1.06558913	(334,294.49)	1.09428436	(343,296.70)
03/01/2021	NP Receipt	118,423.75	88.553%	20.641%	21,645.75	1,380	1.06534477	23,060.19	1.09392848	23,678.90
03/01/2021	NP Receipt	50,400.00	88.553%	20.641%	9,212.22	1,380	1.06534477	9,814.19	1.09392848	10,077.51
03/01/2021	NP Receipt	226,142.86	88.553%	20.641%	41,334.88	1,380	1.06534477	44,035.90	1.09392848	45,217.41
03/01/2021	NP Receipt	171,550.00	88.553%	20.641%	31,356.28	1,380	1.06534477	33,405.25	1.09392848	34,301.53
03/01/2021	NP Receipt	663,000.00	88.553%	20.641%	121,184.58	1,380	1.06534477	129,103.36	1.09392848	132,567.27
03/01/2021	NP Receipt	144,005.00	88.553%	20.641%	26,321.55	1,380	1.06534477	28,041.52	1.09392848	28,793.89
03/01/2021	NP Receipt	817,843.75	88.553%	20.641%	149,487.26	1,380	1.06534477	159,255.47	1.09392848	163,528.37
03/01/2021	End Balance	14,986,162.94	88.553%	20.641%	2,739,203.51	1,380	1.06534477	2,918,196.14	1.09392848	2,996,492.73
03/01/2021	Begin Balance	(14,986,162.94)	88.553%	22.036%	(2,924,279.74)	1,380	1.06534477	(3,115,366.12)	1.09392848	(3,198,952.88)
03/31/2021	NP Payment	(131,014.57)	88.553%	22.036%	(25,565.13)	1,350	1.06387981	(27,198.23)	1.09179561	(27,911.90)
04/30/2021	NP Payment	(107,658.34)	88.553%	22.036%	(21,007.59)	1,320	1.06241686	(22,318.81)	1.08966690	(22,891.27)
05/28/2021	NP Payment	(87,017.77)	88.553%	22.036%	(16,979.95)	1,293	1.06110192	(18,017.46)	1.08775461	(18,470.02)
05/31/2021	NP Receipt	7.00	88.553%	22.036%	1.37	1,290	1.06095592	1.45	1.08754234	1.49
06/25/2021	NP Payment	(448,172.45)	88.553%	22.036%	(87,452.78)	1,266	1.05978862	(92,681.46)	1.08584567	(94,960.22)
07/30/2021	NP Payment	(491,922.25)	88.553%	22.036%	(95,989.77)	1,230	1.05804007	(101,561.02)	1.08330563	(103,986.25)
08/31/2021	NP Payment	(47,624.94)	88.553%	22.036%	(9,293.15)	1,200	1.05658515	(9,819.00)	1.08119347	(10,047.69)

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
09/01/2021	NP Receipt	598,423.75	88.553%	22.036%	116,771.61	1,200	1.05658515	123,379.15	1.08119347	126,252.71
09/01/2021	NP Receipt	1,060,400.00	88.553%	22.036%	206,917.96	1,200	1.05658515	218,626.44	1.08119347	223,718.35
09/01/2021	NP Receipt	328,271.88	88.553%	22.036%	64,056.34	1,200	1.05658515	67,680.98	1.08119347	69,257.30
09/01/2021	NP Receipt	626,550.00	88.553%	22.036%	122,259.95	1,200	1.05658515	129,178.04	1.08119347	132,186.66
09/01/2021	NP Receipt	1,839,005.00	88.553%	22.036%	358,848.70	1,200	1.05658515	379,154.21	1.08119347	387,984.87
09/01/2021	NP Receipt	4,102,843.75	88.553%	22.036%	800,596.05	1,200	1.05658515	845,897.90	1.08119347	865,599.22
09/01/2021	End Balance	7,812,055.10	88.553%	22.036%	1,524,381.83	1,200	1.05658515	1,610,639.20	1.08119347	1,648,151.68
09/01/2021	Begin Balance	(7,812,055.10)	68.565%	22.036%	(1,180,300.27)	1,200	1.05658515	(1,247,087.74)	1.08119347	(1,276,132.95)
09/30/2021	NP Payment	(18,886.55)	68.565%	22.036%	(2,853.51)	1,170	1.05513223	(3,010.83)	1.07908543	(3,079.18)
10/29/2021	NP Payment	(126,442.27)	68.565%	22.036%	(19,103.79)	1,142	1.05377798	(20,131.15)	1.07712164	(20,577.10)
10/29/2021	NP Receipt	4,382.03	68.565%	22.036%	662.07	1,142	1.05377798	697.67	1.07712164	713.13
11/30/2021	NP Payment	(1,276,192.81)	68.565%	22.036%	(192,816.19)	1,110	1.05223239	(202,887.44)	1.07488168	(207,254.59)
12/31/2021	NP Payment	(1,647,286.62)	68.565%	22.036%	(248,883.66)	1,080	1.05078545	(261,523.33)	1.07278594	(266,998.89)
12/31/2021	NP Receipt	1,782.44	68.565%	22.036%	269.30	1,080	1.05078545	282.98	1.07278594	288.91
12/31/2021	NP Receipt	400.00	68.565%	22.036%	60.43	1,080	1.05078545	63.50	1.07278594	64.83
01/13/2022	NP Receipt	600.00	68.565%	22.036%	90.65	1,068	1.05020724	95.20	1.07194879	97.17
01/31/2022	NP Payment	(5,123,842.74)	68.565%	22.036%	(774,146.22)	1,050	1.04934051	(812,343.00)	1.07069430	(828,873.95)
02/28/2022	NP Payment	(1,450,580.74)	68.565%	22.036%	(219,163.95)	1,020	1.04789756	(229,661.37)	1.06860673	(234,200.07)
02/28/2022	NP Receipt	3,275.06	68.565%	22.036%	494.82	1,020	1.04789756	518.52	1.06860673	528.77
03/03/2022	NP Receipt	106,423.75	68.565%	22.036%	16,079.25	1,018	1.04780143	16,847.86	1.06846770	17,180.16
03/03/2022	NP Receipt	40,704.00	68.565%	22.036%	6,149.85	1,018	1.04780143	6,443.82	1.06846770	6,570.91
03/03/2022	NP Receipt	328,271.88	68.565%	22.036%	49,597.63	1,018	1.04780143	51,968.46	1.06846770	52,993.46
03/03/2022	NP Receipt	164,725.00	68.565%	22.036%	24,887.81	1,018	1.04780143	26,077.49	1.06846770	26,591.82
03/03/2022	NP Receipt	101,630.00	68.565%	22.036%	15,354.98	1,018	1.04780143	16,088.97	1.06846770	16,406.30
03/03/2022	NP Receipt	735,718.75	68.565%	22.036%	111,157.57	1,018	1.04780143	116,471.06	1.06846770	118,768.27
03/31/2022	NP Payment	(123,137.44)	68.565%	22.036%	(18,604.47)	990	1.04645658	(19,468.77)	1.06652323	(19,842.10)
04/29/2022	NP Payment	(94,073.50)	68.565%	22.036%	(14,213.29)	962	1.04511346	(14,854.50)	1.06458229	(15,131.21)
04/29/2022	NP Receipt	224.80	68.565%	22.036%	33.96	962	1.04511346	35.50	1.06458229	36.16
05/31/2022	NP Payment	(102,713.16)	68.565%	22.036%	(15,518.63)	930	1.04358058	(16,194.94)	1.06236841	(16,486.50)

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
06/06/2022	NP Payment	(1,165,715.00)	68.565%	22.036%	(176,124.43)	925	1.04334127	(183,757.88)	1.06202290	(187,048.18)
06/30/2022	NP Payment	(559,143.17)	68.565%	22.036%	(84,479.29)	900	1.04214555	(88,039.71)	1.06029707	(89,573.14)
06/30/2022	NP Receipt	5,088.77	68.565%	22.036%	768.85	900	1.04214555	801.25	1.06029707	815.21
07/29/2022	NP Payment	(230,530.85)	68.565%	22.036%	(34,830.22)	872	1.04080796	(36,251.57)	1.05836747	(36,863.18)
07/30/2022	NP Receipt	300.00	68.565%	22.036%	45.33	870	1.04071248	47.17	1.05822977	47.97
08/31/2022	NP Payment	(37,373.86)	68.565%	22.036%	(5,646.71)	840	1.03928139	(5,868.52)	1.05616651	(5,963.86)
08/31/2022	NP Receipt	1,118.95	68.565%	22.036%	169.06	840	1.03928139	175.70	1.05616651	178.55
09/01/2022	NP Receipt	2,616,423.75	68.565%	22.036%	395,307.72	840	1.03928139	410,835.95	1.05616651	417,510.77
09/01/2022	NP Receipt	1,070,704.00	68.565%	22.036%	161,769.50	840	1.03928139	168,124.03	1.05616651	170,855.52
09/01/2022	NP Receipt	1,253,271.88	68.565%	22.036%	189,353.14	840	1.03928139	196,791.19	1.05616651	199,988.44
09/01/2022	NP Receipt	634,725.00	68.565%	22.036%	95,898.72	840	1.03928139	99,665.76	1.05616651	101,285.02
09/01/2022	NP Receipt	5,766,630.00	68.565%	22.036%	871,263.05	840	1.03928139	905,487.47	1.05616651	920,198.85
09/01/2022	NP Receipt	4,180,718.75	68.565%	22.036%	631,652.41	840	1.03928139	656,464.60	1.05616651	667,130.12
09/01/2022	End Balance	2,850,773.01	68.565%	22.036%	430,714.85	840	1.03928139	447,633.93	1.05616651	454,906.60
09/01/2022	Begin Balance	(2,850,773.01)	50.274%	25.454%	(364,811.21)	840	1.03928139	(379,141.50)	1.05616651	(385,301.38)
09/30/2022	NP Payment	(11,203.74)	50.274%	25.454%	(1,433.73)	810	1.03785227	(1,488.00)	1.05410726	(1,511.31)
09/30/2022	NP Receipt	5,000.00	50.274%	25.454%	639.85	810	1.03785227	664.07	1.05410726	674.47
10/11/2022	NP Receipt	3,500.00	50.274%	25.454%	447.89	800	1.03737633	464.63	1.05342174	471.82
10/31/2022	NP Payment	(11,095.11)	50.274%	25.454%	(1,419.83)	780	1.03642511	(1,471.55)	1.05205203	(1,493.74)
11/30/2022	NP Payment	(837,219.41)	50.274%	25.454%	(107,138.32)	750	1.03499992	(110,888.15)	1.05000081	(112,495.32)
11/30/2022	NP Receipt	7,418.66	50.274%	25.454%	949.36	750	1.03499992	982.59	1.05000081	996.83
11/30/2022	NP Receipt	500.00	50.274%	25.454%	63.98	750	1.03499992	66.22	1.05000081	67.18
12/31/2022	NP Payment	(1,963,802.59)	50.274%	25.454%	(251,306.29)	720	1.03357668	(259,744.32)	1.04795359	(263,357.33)
01/31/2023	NP Payment	(4,867,190.84)	50.274%	25.454%	(622,850.63)	690	1.03215540	(642,878.64)	1.04591036	(651,445.92)
01/31/2023	NP Receipt	723.87	50.274%	25.454%	92.63	690	1.03215540	95.61	1.04591036	96.89
02/13/2023	NP Receipt	6,900,000.00	50.274%	25.454%	882,987.63	678	1.03158744	910,878.95	1.04509418	922,805.24
02/13/2023	NP Payment	(6,900,000.00)	50.274%	25.454%	(882,987.63)	678	1.03158744	(910,878.95)	1.04509418	(922,805.24)
02/28/2023	NP Payment	(1,106,165.52)	50.274%	25.454%	(141,555.14)	660	1.03073608	(145,905.99)	1.04387111	(147,765.32)
03/01/2023	NP Receipt	60,830.00	50.274%	25.454%	7,784.37	660	1.03073608	8,023.63	1.04387111	8,125.88

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
03/01/2023	NP Receipt	30,816.00	50.274%	25.454%	3,943.50	660	1.03073608	4,064.71	1.04387111	4,116.51
03/01/2023	NP Receipt	309,771.88	50.274%	25.454%	39,641.27	660	1.03073608	40,859.68	1.04387111	41,380.37
03/01/2023	NP Receipt	157,675.00	50.274%	25.454%	20,177.55	660	1.03073608	20,797.73	1.04387111	21,062.76
03/01/2023	NP Receipt	649,593.75	50.274%	25.454%	83,128.01	660	1.03073608	85,683.04	1.04387111	86,774.93
03/31/2023	NP Payment	(114,477.70)	50.274%	25.454%	(14,649.62)	630	1.02931870	(15,079.13)	1.04183584	(15,262.50)
04/28/2023	NP Payment	(43,123.35)	50.274%	25.454%	(5,518.46)	603	1.02804473	(5,673.23)	1.04000749	(5,739.24)
05/31/2023	NP Payment	(81,978.47)	50.274%	25.454%	(10,490.72)	570	1.02648980	(10,768.62)	1.03777719	(10,887.03)
06/01/2023	End Balance	10,863,761.78	50.274%	25.454%	1,390,227.15	570	1.02648980	1,427,053.99	1.03777719	-1,442,746.03
06/01/2023	Begin Balance	(10,863,761.78)	50.274%	18.369%	(1,003,240.81)	570	1.02648980	(1,029,816.46)	1.03777719	(1,041,140.43)
06/30/2023	NP Payment	(545,379.19)	50.274%	18.369%	(50,364.38)	540	1.02507827	(51,627.43)	1.03575380	(52,165.10)
07/31/2023	NP Payment	(187,279.15)	50.274%	18.369%	(17,294.75)	510	1.02366867	(17,704.10)	1.03373436	(17,878.18)
08/30/2023	NP Receipt	300.00	50.274%	18.369%	27.70	480	1.02226102	28.32	1.03171885	28.58
08/30/2023	NP Payment	(5,515,000.00)	50.274%	18.369%	(509,296.24)	480	1.02226102	(520,633.70)	1.03171885	(525,450.54)
08/30/2023	NP Receipt	5,515,000.00	50.274%	18.369%	509,296.24	480	1.02226102	520,633.70	1.03171885	525,450.54
08/31/2023	NP Payment	(27,984.38)	50.274%	18.369%	(2,584.29)	480	1.02226102	(2,641.82)	1.03171885	(2,666.26)
09/01/2023	NP Receipt	585,830.00	50.274%	18.369%	54,099.91	480	1.02226102	55,304.23	1.03171885	55,815.90
09/01/2023	NP Receipt	1,080,816.00	50.274%	18.369%	99,810.61	480	1.02226102	102,032.50	1.03171885	102,976.49
09/01/2023	NP Receipt	1,269,771.88	50.274%	18.369%	117,260.21	480	1.02226102	119,870.54	1.03171885	120,979.57
09/01/2023	NP Receipt	642,675.00	50.274%	18.369%	59,349.40	480	1.02226102	60,670.58	1.03171885	61,231.90
09/01/2023	NP Receipt	4,239,593.75	50.274%	18.369%	391,515.72	480	1.02226102	400,231.26	1.03171885	403,934.15
09/01/2023	End Balance	3,941,995.33	50.274%	18.369%	364,033.26	480	1.02226102	372,137.01	1.03171885	375,579.98
09/01/2023	Begin Balance	(3,941,995.33)	80.863%	18.369%	(585,528.59)	480	1.02226102	(598,563.06)	1.03171885	(604,100.89)
09/26/2023	NP Receipt	5,304.23	80.863%	18.369%	787.87	455	1.02108945	804.49	1.03004226	811.54
09/29/2023	NP Payment	(21,044.16)	80.863%	18.369%	(3,125.82)	452	1.02094896	(3,191.30)	1.02984126	(3,219.10)
10/31/2023	NP Payment	(12,477.68)	80.863%	18.369%	(1,853.39)	420	1.01945152	(1,889.44)	1.02769962	(1,904.72)
10/31/2023	NP Receipt	219,352.22	80.863%	18.369%	32,581.72	420	1.01945152	33,215.49	1.02769962	33,484.22
10/31/2023	NP Payment	(219,352.22)	80.863%	18.369%	(32,581.72)	420	1.01945152	(33,215.49)	1.02769962	(33,484.22)
11/21/2023	NP Receipt	500.00	80.863%	18.369%	74.27	400	1.01851673	75.64	1.02636336	76.23
11/29/2023	NP Receipt	12,477.68	80.863%	18.369%	1,853.39	392	1.01814306	1,887.01	1.02582934	1,901.26

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
11/29/2023	NP Payment	(12,477.68)	80.863%	18.369%	(1,853.39)	392	1.01814306	(1,887.01)	1.02582934	(1,901.26)
11/30/2023	NP Payment	(988,398.45)	80.863%	18.369%	(146,812.85)	390	1.01804966	(149,462.77)	1.02569588	(150,585.33)
12/29/2023	NP Payment	(1,919,521.34)	80.863%	18.369%	(285,118.20)	362	1.01674300	(289,891.94)	1.02382924	(291,912.35)
01/31/2024	NP Payment	(4,728,018.40)	80.863%	18.369%	(702,281.39)	330	1.01525173	(712,992.39)	1.02170011	(717,520.97)
02/29/2024	NP Receipt	320,100.00	80.863%	18.369%	47,546.40	300	1.01385565	48,205.19	1.01970806	48,483.45
02/29/2024	NP Payment	(2,866,960.41)	80.863%	18.369%	(425,847.10)	300	1.01385565	(431,747.49)	1.01970806	(434,239.72)
02/29/2024	NP Receipt	972,037.50	80.863%	18.369%	144,382.65	300	1.01385565	146,383.17	1.01970806	147,228.16
03/01/2024	NP Receipt	52,955.00	80.863%	18.369%	7,865.73	300	1.01385565	7,974.71	1.01970806	8,020.75
03/01/2024	NP Receipt	20,736.00	80.863%	18.369%	3,080.04	300	1.01385565	3,122.72	1.01970806	3,140.75
03/01/2024	NP Receipt	290,571.88	80.863%	18.369%	43,160.41	300	1.01385565	43,758.43	1.01970806	44,011.02
03/01/2024	NP Receipt	147,975.00	80.863%	18.369%	21,979.63	300	1.01385565	22,284.17	1.01970806	22,412.80
03/01/2024	NP Receipt	559,843.75	80.863%	18.369%	83,157.00	300	1.01385565	84,309.20	1.01970806	84,795.87
03/05/2024	NP Receipt	749.40	80.863%	18.369%	111.31	296	1.01366965	112.83	1.01944275	113.48
03/28/2024	NP Payment	(135,165.70)	80.863%	18.369%	(20,076.99)	273	1.01260082	(20,329.97)	1.01791855	(20,436.74)
04/17/2024	NP Payment	(1,250,000.00)	80.863%	18.369%	(185,670.12)	254	1.01171872	(187,845.93)	1.01666114	(188,763.59)
04/30/2024	NP Payment	(101,605.32)	80.863%	18.369%	(15,092.06)	240	1.01106925	(15,259.12)	1.01573562	(15,329.54)
05/31/2024	NP Payment	(115,205.15)	80.863%	18.369%	(17,112.12)	210	1.00967892	(17,277.75)	1.01375521	(17,347.50)
06/28/2024	NP Payment	(368,645.11)	80.863%	18.369%	(54,757.10)	183	1.00842926	(55,218.67)	1.01197614	(55,412.88)
07/31/2024	NP Payment	(493,671.11)	80.863%	18.369%	(73,327.98)	150	1.00690399	(73,834.23)	1.00980595	(74,047.03)
08/14/2024	NP Receipt	750.00	80.863%	18.369%	111.40	137	1.00630376	112.10	1.00895231	112.40
08/27/2024	NP Receipt	300.00	80.863%	18.369%	44.56	124	1.00570389	44.81	1.00809939	44.92
08/29/2024	NP Receipt	597,955.00	80.863%	18.369%	88,817.90	122	1.00561164	89,316.31	1.00796824	89,525.62
08/30/2024	NP Payment	(27,061.36)	80.863%	18.369%	(4,019.59)	120	1.00551939	(4,041.77)	1.00783710	(4,051.09)
09/01/2024	NP Receipt	1,090,736.00	80.863%	18.369%	162,013.67	120	1.00551939	162,907.88	1.00783710	163,283.38
09/01/2024	NP Receipt	1,290,571.88	80.863%	18.369%	191,696.51	120	1.00551939	192,754.55	1.00783710	193,198.85
09/01/2024	NP Receipt	398,400.00	80.863%	18.369%	59,176.78	120	1.00551939	59,503.40	1.00783710	59,640.55
09/01/2024	NP Receipt	652,975.00	80.863%	18.369%	96,990.36	120	1.00551939	97,525.68	1.00783710	97,750.48
09/01/2024	NP Receipt	1,173,025.00	80.863%	18.369%	174,236.55	120	1.00551939	175,198.23	1.00783710	175,602.06
09/01/2024	NP Receipt	4,294,843.75	80.863%	18.369%	637,939.32	120	1.00551939	641,460.35	1.00783710	642,938.91

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Schedule G-1 - Arbitrage Rebate Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	Rebate Calculations		IRR Calculations	
							FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
09/01/2024	End Balance	5,636,623.85	80.863%	18.369%	837,242.09	120	1.00551939	841,863.16	1.00783710	843,803.64
09/01/2024	Begin Balance	(5,636,623.85)	80.863%	18.369%	(837,242.09)	120	1.00551939	(841,863.16)	1.00783710	(843,803.64)
09/30/2024	NP Payment	(14,603.10)	80.863%	18.369%	(2,169.09)	90	1.00413669	(2,178.06)	1.00587209	(2,181.82)
10/31/2024	NP Payment	(45,194.01)	80.863%	18.369%	(6,712.94)	60	1.00275590	(6,731.44)	1.00391090	(6,739.20)
10/31/2024	NP Receipt	6,049.23	80.863%	18.369%	898.53	60	1.00275590	901.01	1.00391090	902.04
11/13/2024	NP Receipt	500.00	80.863%	18.369%	74.27	48	1.00220411	74.43	1.00312750	74.50
11/30/2024	NP Payment	(859,652.13)	80.863%	18.369%	(127,689.37)	30	1.00137700	(127,865.20)	1.00195354	(127,938.82)
11/30/2024	NP Receipt	1,142.76	80.863%	18.369%	169.74	30	1.00137700	169.97	1.00195354	170.07
12/31/2024	NP Payment	(1,188,500.67)	80.863%	18.369%	(176,535.25)	0	1.00000000	(176,535.25)	1.00000000	(176,535.25)
12/31/2024	NP Receipt	7,359.29	80.863%	18.369%	1,093.12	0	1.00000000	1,093.12	1.00000000	1,093.12
12/31/2024	NP Payment	(7,359.29)	80.863%	18.369%	(1,093.12)	0	1.00000000	(1,093.12)	1.00000000	(1,093.12)
12/31/2024	End Balance	7,836,430.51	80.863%	18.369%	1,163,992.78	0	1.00000000	1,163,992.78	1.00000000	1,163,992.78
Gross Earnings:		1,166,132.41			165,560.97		Positive Arbitrage:	50,785.59		0.00

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Schedule G-2 - Yield Restriction Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRP Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
10/27/2020	Begin Balance	(7,435,934.68)	88.553%	20.641%	(1,359,156.34)	1,504	1.07146578	(1,456,289.51)	1.10278863	(1,498,862.16)
10/31/2020	NP Payment	(254,136.67)	88.553%	20.641%	(46,451.65)	1,500	1.07126909	(49,762.22)	1.10250171	(51,213.03)
10/31/2020	NP Receipt	300.00	88.553%	20.641%	54.83	1,500	1.07126909	58.74	1.10250171	60.46
11/30/2020	NP Payment	(2,375,820.26)	88.553%	20.641%	(434,257.60)	1,470	1.06979510	(464,566.66)	1.10035212	(477,836.27)
11/30/2020	NP Receipt	1,187,910.13	88.553%	20.641%	217,128.80	1,470	1.06979510	232,283.33	1.10035212	238,918.14
12/23/2020	NP Payment	(97,460.00)	88.553%	20.641%	(17,813.95)	1,448	1.06871546	(19,038.04)	1.09877842	(19,573.59)
12/31/2020	NP Payment	(4,499,371.20)	88.553%	20.641%	(822,404.87)	1,440	1.06832313	(878,594.15)	1.09820673	(903,170.56)
12/31/2020	NP Receipt	2,249,685.60	88.553%	20.641%	411,202.44	1,440	1.06832313	439,297.07	1.09820673	451,585.28
12/31/2020	NP Receipt	1,000.00	88.553%	20.641%	182.78	1,440	1.06832313	195.27	1.09820673	200.73
01/29/2021	NP Payment	(4,312,752.21)	88.553%	20.641%	(788,294.25)	1,412	1.06695112	(841,071.43)	1.09620813	(864,134.56)
01/31/2021	NP Receipt	300.00	88.553%	20.641%	54.83	1,410	1.06685319	58.50	1.09606551	60.10
01/31/2021	NP Receipt	97,460.00	88.553%	20.641%	17,813.95	1,410	1.06685319	19,004.87	1.09606551	19,525.26
02/26/2021	NP Payment	(1,716,348.95)	88.553%	20.641%	(313,718.00)	1,385	1.06562979	(334,307.25)	1.09428436	(343,296.70)
03/01/2021	NP Receipt	118,423.75	88.553%	20.641%	21,645.75	1,380	1.06538527	23,061.06	1.09392848	23,678.90
03/01/2021	NP Receipt	50,400.00	88.553%	20.641%	9,212.22	1,380	1.06538527	9,814.57	1.09392848	10,077.51
03/01/2021	NP Receipt	226,142.86	88.553%	20.641%	41,334.88	1,380	1.06538527	44,037.58	1.09392848	45,217.41
03/01/2021	NP Receipt	171,550.00	88.553%	20.641%	31,356.28	1,380	1.06538527	33,406.52	1.09392848	34,301.53
03/01/2021	NP Receipt	663,000.00	88.553%	20.641%	121,184.58	1,380	1.06538527	129,108.27	1.09392848	132,567.27
03/01/2021	NP Receipt	144,005.00	88.553%	20.641%	26,321.55	1,380	1.06538527	28,042.59	1.09392848	28,793.89
03/01/2021	NP Receipt	817,843.75	88.553%	20.641%	149,487.26	1,380	1.06538527	159,261.53	1.09392848	163,528.37
03/01/2021	End Balance	14,986,162.94	88.553%	20.641%	2,739,203.51	1,380	1.06538527	2,918,307.08	1.09392848	2,996,492.73
03/01/2021	Begin Balance	(14,986,162.94)	88.553%	22.036%	(2,924,279.74)	1,380	1.06538527	(3,115,484.57)	1.09392848	(3,198,952.88)
03/31/2021	NP Payment	(131,014.57)	88.553%	22.036%	(25,565.13)	1,350	1.06391937	(27,199.24)	1.09179561	(27,911.90)
04/30/2021	NP Payment	(107,658.34)	88.553%	22.036%	(21,007.59)	1,320	1.06245549	(22,319.62)	1.08966690	(22,891.27)
05/28/2021	NP Payment	(87,017.77)	88.553%	22.036%	(16,979.95)	1,293	1.06113972	(18,018.10)	1.08775461	(18,470.02)
05/31/2021	NP Receipt	7.00	88.553%	22.036%	1.37	1,290	1.06099363	1.45	1.08754234	1.49
06/25/2021	NP Payment	(448,172.45)	88.553%	22.036%	(87,452.78)	1,266	1.05982558	(92,684.69)	1.08584567	(94,960.22)
07/30/2021	NP Payment	(491,922.25)	88.553%	22.036%	(95,989.77)	1,230	1.05807592	(101,564.46)	1.08330563	(103,986.25)
08/31/2021	NP Payment	(47,624.94)	88.553%	22.036%	(9,293.15)	1,200	1.05662008	(9,819.33)	1.08119347	(10,047.69)

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Schedule G-2 - Yield Restriction Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRP Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
09/01/2021	NP Receipt	598,423.75	88.553%	22.036%	116,771.61	1,200	1.05662008	123,383.23	1.08119347	126,252.71
09/01/2021	NP Receipt	1,060,400.00	88.553%	22.036%	206,917.96	1,200	1.05662008	218,633.67	1.08119347	223,718.35
09/01/2021	NP Receipt	328,271.88	88.553%	22.036%	64,056.34	1,200	1.05662008	67,683.22	1.08119347	69,257.30
09/01/2021	NP Receipt	626,550.00	88.553%	22.036%	122,259.95	1,200	1.05662008	129,182.31	1.08119347	132,186.66
09/01/2021	NP Receipt	1,839,005.00	88.553%	22.036%	358,848.70	1,200	1.05662008	379,166.74	1.08119347	387,984.87
09/01/2021	NP Receipt	4,102,843.75	88.553%	22.036%	800,596.05	1,200	1.05662008	845,925.86	1.08119347	865,599.22
09/01/2021	End Balance	7,812,055.10	88.553%	22.036%	1,524,381.83	1,200	1.05662008	1,610,692.45	1.08119347	1,648,151.68
09/01/2021	Begin Balance	(7,812,055.10)	68.565%	22.036%	(1,180,300.27)	1,200	1.05662008	(1,247,128.96)	1.08119347	(1,276,132.95)
09/30/2021	NP Payment	(18,886.55)	68.565%	22.036%	(2,853.51)	1,170	1.05516624	(3,010.93)	1.07908543	(3,079.18)
10/29/2021	NP Payment	(126,442.27)	68.565%	22.036%	(19,103.79)	1,142	1.05381113	(20,131.78)	1.07712164	(20,577.10)
10/29/2021	NP Receipt	4,382.03	68.565%	22.036%	662.07	1,142	1.05381113	697.69	1.07712164	713.13
11/30/2021	NP Payment	(1,276,192.81)	68.565%	22.036%	(192,816.19)	1,110	1.05226456	(202,893.65)	1.07488168	(207,254.59)
12/31/2021	NP Payment	(1,647,286.62)	68.565%	22.036%	(248,883.66)	1,080	1.05081672	(261,531.11)	1.07278594	(266,998.89)
12/31/2021	NP Receipt	1,782.44	68.565%	22.036%	269.30	1,080	1.05081672	282.99	1.07278594	288.91
12/31/2021	NP Receipt	400.00	68.565%	22.036%	60.43	1,080	1.05081672	63.51	1.07278594	64.83
01/13/2022	NP Receipt	600.00	68.565%	22.036%	90.65	1,068	1.05023814	95.21	1.07194879	97.17
01/31/2022	NP Payment	(5,123,842.74)	68.565%	22.036%	(774,146.22)	1,050	1.04937087	(812,366.49)	1.07069430	(828,873.95)
02/28/2022	NP Payment	(1,450,580.74)	68.565%	22.036%	(219,163.95)	1,020	1.04792700	(229,667.82)	1.06860673	(234,200.07)
02/28/2022	NP Receipt	3,275.06	68.565%	22.036%	494.82	1,020	1.04792700	518.53	1.06860673	528.77
03/03/2022	NP Receipt	106,423.75	68.565%	22.036%	16,079.25	1,018	1.04783082	16,848.33	1.06846770	17,180.16
03/03/2022	NP Receipt	40,704.00	68.565%	22.036%	6,149.85	1,018	1.04783082	6,444.00	1.06846770	6,570.91
03/03/2022	NP Receipt	328,271.88	68.565%	22.036%	49,597.63	1,018	1.04783082	51,969.92	1.06846770	52,993.46
03/03/2022	NP Receipt	164,725.00	68.565%	22.036%	24,887.81	1,018	1.04783082	26,078.22	1.06846770	26,591.82
03/03/2022	NP Receipt	101,630.00	68.565%	22.036%	15,354.98	1,018	1.04783082	16,089.42	1.06846770	16,406.30
03/03/2022	NP Receipt	735,718.75	68.565%	22.036%	111,157.57	1,018	1.04783082	116,474.32	1.06846770	118,768.27
03/31/2022	NP Payment	(123,137.44)	68.565%	22.036%	(18,604.47)	990	1.04648512	(19,469.30)	1.06652323	(19,842.10)
04/29/2022	NP Payment	(94,073.50)	68.565%	22.036%	(14,213.29)	962	1.04514116	(14,854.89)	1.06458229	(15,131.21)
04/29/2022	NP Receipt	224.80	68.565%	22.036%	33.96	962	1.04514116	35.50	1.06458229	36.16
05/31/2022	NP Payment	(102,713.16)	68.565%	22.036%	(15,518.63)	930	1.04360732	(16,195.35)	1.06236841	(16,486.50)

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Schedule G-2 - Yield Restriction Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRP Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
06/06/2022	NP Payment	(1,165,715.00)	68.565%	22.036%	(176,124.43)	925	1.04336786	(183,762.57)	1.06202290	(187,048.18)
06/30/2022	NP Payment	(559,143.17)	68.565%	22.036%	(84,479.29)	900	1.04217139	(88,041.89)	1.06029707	(89,573.14)
06/30/2022	NP Receipt	5,088.77	68.565%	22.036%	768.85	900	1.04217139	801.27	1.06029707	815.21
07/29/2022	NP Payment	(230,530.85)	68.565%	22.036%	(34,830.22)	872	1.04083296	(36,252.44)	1.05836747	(36,863.18)
07/30/2022	NP Receipt	300.00	68.565%	22.036%	45.33	870	1.04073743	47.17	1.05822977	47.97
08/31/2022	NP Payment	(37,373.86)	68.565%	22.036%	(5,646.71)	840	1.03930544	(5,868.65)	1.05616651	(5,963.86)
08/31/2022	NP Receipt	1,118.95	68.565%	22.036%	169.06	840	1.03930544	175.70	1.05616651	178.55
09/01/2022	NP Receipt	2,616,423.75	68.565%	22.036%	395,307.72	840	1.03930544	410,845.46	1.05616651	417,510.77
09/01/2022	NP Receipt	1,070,704.00	68.565%	22.036%	161,769.50	840	1.03930544	168,127.92	1.05616651	170,855.52
09/01/2022	NP Receipt	1,253,271.88	68.565%	22.036%	189,353.14	840	1.03930544	196,795.75	1.05616651	199,988.44
09/01/2022	NP Receipt	634,725.00	68.565%	22.036%	95,898.72	840	1.03930544	99,668.06	1.05616651	101,285.02
09/01/2022	NP Receipt	5,766,630.00	68.565%	22.036%	871,263.05	840	1.03930544	905,508.43	1.05616651	920,198.85
09/01/2022	NP Receipt	4,180,718.75	68.565%	22.036%	631,652.41	840	1.03930544	656,479.79	1.05616651	667,130.12
09/01/2022	End Balance	2,850,773.01	68.565%	22.036%	430,714.85	840	1.03930544	447,644.29	1.05616651	454,906.60
09/01/2022	Begin Balance	(2,850,773.01)	50.274%	25.454%	(364,811.21)	840	1.03930544	(379,150.27)	1.05616651	(385,301.38)
09/30/2022	NP Payment	(11,203.74)	50.274%	25.454%	(1,433.73)	810	1.03787543	(1,488.04)	1.05410726	(1,511.31)
09/30/2022	NP Receipt	5,000.00	50.274%	25.454%	639.85	810	1.03787543	664.08	1.05410726	674.47
10/11/2022	NP Receipt	3,500.00	50.274%	25.454%	447.89	800	1.03739920	464.64	1.05342174	471.82
10/31/2022	NP Payment	(11,095.11)	50.274%	25.454%	(1,419.83)	780	1.03644738	(1,471.58)	1.05205203	(1,493.74)
11/30/2022	NP Payment	(837,219.41)	50.274%	25.454%	(107,138.32)	750	1.03502130	(110,890.44)	1.05000081	(112,495.32)
11/30/2022	NP Receipt	7,418.66	50.274%	25.454%	949.36	750	1.03502130	982.61	1.05000081	996.83
11/30/2022	NP Receipt	500.00	50.274%	25.454%	63.98	750	1.03502130	66.23	1.05000081	67.18
12/31/2022	NP Payment	(1,963,802.59)	50.274%	25.454%	(251,306.29)	720	1.03359718	(259,749.47)	1.04795359	(263,357.33)
01/31/2023	NP Payment	(4,867,190.84)	50.274%	25.454%	(622,850.63)	690	1.03217502	(642,890.86)	1.04591036	(651,445.92)
01/31/2023	NP Receipt	723.87	50.274%	25.454%	92.63	690	1.03217502	95.61	1.04591036	96.89
02/13/2023	NP Receipt	6,900,000.00	50.274%	25.454%	882,987.63	678	1.03160670	910,895.96	1.04509418	922,805.24
02/13/2023	NP Payment	(6,900,000.00)	50.274%	25.454%	(882,987.63)	678	1.03160670	(910,895.96)	1.04509418	(922,805.24)
02/28/2023	NP Payment	(1,106,165.52)	50.274%	25.454%	(141,555.14)	660	1.03075482	(145,908.64)	1.04387111	(147,765.32)
03/01/2023	NP Receipt	60,830.00	50.274%	25.454%	7,784.37	660	1.03075482	8,023.77	1.04387111	8,125.88

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Schedule G-2 - Yield Restriction Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRP Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
03/01/2023	NP Receipt	30,816.00	50.274%	25.454%	3,943.50	660	1.03075482	4,064.78	1.04387111	4,116.51
03/01/2023	NP Receipt	309,771.88	50.274%	25.454%	39,641.27	660	1.03075482	40,860.43	1.04387111	41,380.37
03/01/2023	NP Receipt	157,675.00	50.274%	25.454%	20,177.55	660	1.03075482	20,798.10	1.04387111	21,062.76
03/01/2023	NP Receipt	649,593.75	50.274%	25.454%	83,128.01	660	1.03075482	85,684.59	1.04387111	86,774.93
03/31/2023	NP Payment	(114,477.70)	50.274%	25.454%	(14,649.62)	630	1.02933657	(15,079.39)	1.04183584	(15,262.50)
04/28/2023	NP Payment	(43,123.35)	50.274%	25.454%	(5,518.46)	603	1.02806181	(5,673.32)	1.04000749	(5,739.24)
05/31/2023	NP Payment	(81,978.47)	50.274%	25.454%	(10,490.72)	570	1.02650592	(10,768.79)	1.03777719	(10,887.03)
06/01/2023	End Balance	10,863,761.78	50.274%	25.454%	1,390,227.15	570	1.02650592	1,427,076.40	1.03777719	1,442,746.03
06/01/2023	Begin Balance	(10,863,761.78)	50.274%	18.369%	(1,003,240.81)	570	1.02650592	(1,029,832.63)	1.03777719	(1,041,140.43)
06/30/2023	NP Payment	(545,379.19)	50.274%	18.369%	(50,364.38)	540	1.02509352	(51,628.20)	1.03575380	(52,165.10)
07/31/2023	NP Payment	(187,279.15)	50.274%	18.369%	(17,294.75)	510	1.02368306	(17,704.35)	1.03373436	(17,878.18)
08/30/2023	NP Receipt	300.00	50.274%	18.369%	27.70	480	1.02227454	28.32	1.03171885	28.58
08/30/2023	NP Payment	(5,515,000.00)	50.274%	18.369%	(509,296.24)	480	1.02227454	(520,640.58)	1.03171885	(525,450.54)
08/30/2023	NP Receipt	5,515,000.00	50.274%	18.369%	509,296.24	480	1.02227454	520,640.58	1.03171885	525,450.54
08/31/2023	NP Payment	(27,984.38)	50.274%	18.369%	(2,584.29)	480	1.02227454	(2,641.85)	1.03171885	(2,666.26)
09/01/2023	NP Receipt	585,830.00	50.274%	18.369%	54,099.91	480	1.02227454	55,304.96	1.03171885	55,815.90
09/01/2023	NP Receipt	1,080,816.00	50.274%	18.369%	99,810.61	480	1.02227454	102,033.85	1.03171885	102,976.49
09/01/2023	NP Receipt	1,269,771.88	50.274%	18.369%	117,260.21	480	1.02227454	119,872.13	1.03171885	120,979.57
09/01/2023	NP Receipt	642,675.00	50.274%	18.369%	59,349.40	480	1.02227454	60,671.38	1.03171885	61,231.90
09/01/2023	NP Receipt	4,239,593.75	50.274%	18.369%	391,515.72	480	1.02227454	400,236.55	1.03171885	403,934.15
09/01/2023	End Balance	3,941,995.33	50.274%	18.369%	364,033.26	480	1.02227454	372,141.93	1.03171885	375,579.98
09/01/2023	Begin Balance	(3,941,995.33)	80.863%	18.369%	(585,528.59)	480	1.02227454	(598,570.97)	1.03171885	(604,100.89)
09/26/2023	NP Receipt	5,304.23	80.863%	18.369%	787.87	455	1.02110225	804.50	1.03004226	811.54
09/29/2023	NP Payment	(21,044.16)	80.863%	18.369%	(3,125.82)	452	1.02096167	(3,191.34)	1.02984126	(3,219.10)
10/31/2023	NP Payment	(12,477.68)	80.863%	18.369%	(1,853.39)	420	1.01946331	(1,889.46)	1.02769962	(1,904.72)
10/31/2023	NP Receipt	219,352.22	80.863%	18.369%	32,581.72	420	1.01946331	33,215.87	1.02769962	33,484.22
10/31/2023	NP Payment	(219,352.22)	80.863%	18.369%	(32,581.72)	420	1.01946331	(33,215.87)	1.02769962	(33,484.22)
11/21/2023	NP Receipt	500.00	80.863%	18.369%	74.27	400	1.01852795	75.64	1.02636336	76.23
11/29/2023	NP Receipt	12,477.68	80.863%	18.369%	1,853.39	392	1.01815405	1,887.03	1.02582934	1,901.26

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Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRP Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
11/29/2023	NP Payment	(12,477.68)	80.863%	18.369%	(1,853.39)	392	1.01815405	(1,887.03)	1.02582934	(1,901.26)
11/30/2023	NP Payment	(988,398.45)	80.863%	18.369%	(146,812.85)	390	1.01806060	(149,464.37)	1.02569588	(150,585.33)
12/29/2023	NP Payment	(1,919,521.34)	80.863%	18.369%	(285,118.20)	362	1.01675314	(289,894.83)	1.02382924	(291,912.35)
01/31/2024	NP Payment	(4,728,018.40)	80.863%	18.369%	(702,281.39)	330	1.01526096	(712,998.88)	1.02170011	(717,520.97)
02/29/2024	NP Receipt	320,100.00	80.863%	18.369%	47,546.40	300	1.01386403	48,205.59	1.01970806	48,483.45
02/29/2024	NP Payment	(2,866,960.41)	80.863%	18.369%	(425,847.10)	300	1.01386403	(431,751.06)	1.01970806	(434,239.72)
02/29/2024	NP Receipt	972,037.50	80.863%	18.369%	144,382.65	300	1.01386403	146,384.38	1.01970806	147,228.16
03/01/2024	NP Receipt	52,955.00	80.863%	18.369%	7,865.73	300	1.01386403	7,974.78	1.01970806	8,020.75
03/01/2024	NP Receipt	20,736.00	80.863%	18.369%	3,080.04	300	1.01386403	3,122.75	1.01970806	3,140.75
03/01/2024	NP Receipt	290,571.88	80.863%	18.369%	43,160.41	300	1.01386403	43,758.79	1.01970806	44,011.02
03/01/2024	NP Receipt	147,975.00	80.863%	18.369%	21,979.63	300	1.01386403	22,284.35	1.01970806	22,412.80
03/01/2024	NP Receipt	559,843.75	80.863%	18.369%	83,157.00	300	1.01386403	84,309.90	1.01970806	84,795.87
03/05/2024	NP Receipt	749.40	80.863%	18.369%	111.31	296	1.01367792	112.84	1.01944275	113.48
03/28/2024	NP Payment	(135,165.70)	80.863%	18.369%	(20,076.99)	273	1.01260843	(20,330.12)	1.01791855	(20,436.74)
04/17/2024	NP Payment	(1,250,000.00)	80.863%	18.369%	(185,670.12)	254	1.01172580	(187,847.25)	1.01666114	(188,763.59)
04/30/2024	NP Payment	(101,605.32)	80.863%	18.369%	(15,092.06)	240	1.01107593	(15,259.22)	1.01573562	(15,329.54)
05/31/2024	NP Payment	(115,205.15)	80.863%	18.369%	(17,112.12)	210	1.00968476	(17,277.85)	1.01375521	(17,347.50)
06/28/2024	NP Payment	(368,645.11)	80.863%	18.369%	(54,757.10)	183	1.00843434	(55,218.94)	1.01197614	(55,412.88)
07/31/2024	NP Payment	(493,671.11)	80.863%	18.369%	(73,327.98)	150	1.00690815	(73,834.54)	1.00980595	(74,047.03)
08/14/2024	NP Receipt	750.00	80.863%	18.369%	111.40	137	1.00630756	112.10	1.00895231	112.40
08/27/2024	NP Receipt	300.00	80.863%	18.369%	44.56	124	1.00570733	44.82	1.00809939	44.92
08/29/2024	NP Receipt	597,955.00	80.863%	18.369%	88,817.90	122	1.00561502	89,316.61	1.00796824	89,525.62
08/30/2024	NP Payment	(27,061.36)	80.863%	18.369%	(4,019.59)	120	1.00552272	(4,041.79)	1.00783710	(4,051.09)
09/01/2024	NP Receipt	1,090,736.00	80.863%	18.369%	162,013.67	120	1.00552272	162,908.42	1.00783710	163,283.38
09/01/2024	NP Receipt	1,290,571.88	80.863%	18.369%	191,696.51	120	1.00552272	192,755.19	1.00783710	193,198.85
09/01/2024	NP Receipt	398,400.00	80.863%	18.369%	59,176.78	120	1.00552272	59,503.60	1.00783710	59,640.55
09/01/2024	NP Receipt	652,975.00	80.863%	18.369%	96,990.36	120	1.00552272	97,526.01	1.00783710	97,750.48
09/01/2024	NP Receipt	1,173,025.00	80.863%	18.369%	174,236.55	120	1.00552272	175,198.81	1.00783710	175,602.06
09/01/2024	NP Receipt	4,294,843.75	80.863%	18.369%	637,939.32	120	1.00552272	641,462.47	1.00783710	642,938.91

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Schedule G-2 - Yield Restriction Calculation - Debt Service Fund

Date	Transaction Type	Transaction Amount	% Excess	% Allocable	Amount Allocable	Muni Days	YRF Calculations		IRR Calculations	
							FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 2.355731%	FV As of 12/31/2024
09/01/2024	End Balance	5,636,623.85	80.863%	18.369%	837,242.09	120	1.00552272	841,865.94	1.00783710	843,803.64
09/01/2024	Begin Balance	(5,636,623.85)	80.863%	18.369%	(837,242.09)	120	1.00552272	(841,865.94)	1.00783710	(843,803.64)
09/30/2024	NP Payment	(14,603.10)	80.863%	18.369%	(2,169.09)	90	1.00413918	(2,178.07)	1.00587209	(2,181.82)
10/31/2024	NP Payment	(45,194.01)	80.863%	18.369%	(6,712.94)	60	1.00275756	(6,731.45)	1.00391090	(6,739.20)
10/31/2024	NP Receipt	6,049.23	80.863%	18.369%	898.53	60	1.00275756	901.01	1.00391090	902.04
11/13/2024	NP Receipt	500.00	80.863%	18.369%	74.27	48	1.00220544	74.43	1.00312750	74.50
11/30/2024	NP Payment	(859,652.13)	80.863%	18.369%	(127,689.37)	30	1.00137783	(127,865.30)	1.00195354	(127,938.82)
11/30/2024	NP Receipt	1,142.76	80.863%	18.369%	169.74	30	1.00137783	169.97	1.00195354	170.07
12/31/2024	NP Payment	(1,188,500.67)	80.863%	18.369%	(176,535.25)	0	1.00000000	(176,535.25)	1.00000000	(176,535.25)
12/31/2024	NP Receipt	7,359.29	80.863%	18.369%	1,093.12	0	1.00000000	1,093.12	1.00000000	1,093.12
12/31/2024	NP Payment	(7,359.29)	80.863%	18.369%	(1,093.12)	0	1.00000000	(1,093.12)	1.00000000	(1,093.12)
12/31/2024	End Balance	7,836,430.51	80.863%	18.369%	1,163,992.78	0	1.00000000	1,163,992.78	1.00000000	1,163,992.78
Gross Earnings:		1,166,132.41			165,560.97		Excess Earnings:	50,713.87		(0.00)

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Schedule H-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
10/27/2020	Begin Balance	(25,800,927.55)		1,504	1.07142138	(27,643,665.50)	1.10641220	(28,546,461.10)
10/27/2020	NP Receipt	1,628,181.61		1,504	1.07142138	1,744,468.59	1.10641220	1,801,440.00
11/15/2020	NP Receipt	514,594.90		1,486	1.07053715	550,892.96	1.10507399	568,665.44
12/15/2020	NP Receipt	2,184,126.41		1,456	1.06906505	2,334,973.20	1.10284722	2,408,757.74
01/15/2021	NP Receipt	582,890.79		1,426	1.06759497	622,291.27	1.10062494	641,544.14
02/15/2021	NP Receipt	1,146,585.43		1,396	1.06612691	1,222,405.58	1.09840714	1,259,417.62
03/15/2021	NP Receipt	1,034,858.55		1,366	1.06466087	1,101,773.40	1.09619380	1,134,405.53
04/15/2021	NP Receipt	505,815.99		1,336	1.06319685	537,781.97	1.09398493	553,355.07
05/15/2021	NP Receipt	759,451.88		1,306	1.06173484	806,336.52	1.09178051	829,154.76
06/15/2021	NP Receipt	236,658.92		1,276	1.06027484	250,923.50	1.08958053	257,858.95
07/15/2021	NP Receipt	472,164.60		1,246	1.05881684	499,935.83	1.08738498	513,424.69
08/15/2021	NP Receipt	273,886.95		1,216	1.05736086	289,597.34	1.08519386	297,220.44
09/15/2021	NP Receipt	1,177,901.23		1,186	1.05590687	1,243,754.00	1.08300715	1,275,675.45
12/15/2021	NP Receipt	110,844.06		1,096	1.05155690	116,558.84	1.07647343	119,320.69
01/15/2022	NP Receipt	279,503.92		1,066	1.05011090	293,510.11	1.07430429	300,272.26
02/15/2022	NP Receipt	112,503.46		1,036	1.04866688	117,978.65	1.07213953	120,619.41
03/15/2022	NP Receipt	54,766.36		1,006	1.04722486	57,352.69	1.06997913	58,598.86
04/15/2022	NP Receipt	88,237.57		976	1.04578481	92,277.51	1.06782308	94,222.11
05/15/2022	NP Receipt	30,231.24		946	1.04434674	31,571.90	1.06567137	32,216.57
06/15/2022	NP Receipt	351,833.02		916	1.04291065	366,930.40	1.06352400	374,182.86
07/15/2022	NP Receipt	394,760.26		886	1.04147654	411,133.55	1.06138096	418,991.02
08/15/2022	NP Receipt	131,366.22		856	1.04004440	136,626.70	1.05924224	139,148.65
09/15/2022	NP Receipt	1,516,961.61		826	1.03861422	1,575,537.91	1.05710782	1,603,591.98
10/15/2022	NP Receipt	867.51		796	1.03718602	899.77	1.05497771	915.20
11/15/2022	NP Receipt	190,422.60		766	1.03575978	197,232.07	1.05285189	200,486.79
12/15/2022	NP Receipt	674.73		736	1.03433549	697.90	1.05073035	708.96
01/15/2023	NP Receipt	131,794.54		706	1.03291317	136,132.32	1.04861309	138,201.48
02/15/2023	NP Receipt	654,749.20		676	1.03149281	675,369.09	1.04650009	685,195.10
03/15/2023	NP Receipt	608,916.48		646	1.03007439	627,229.27	1.04439135	635,947.11
04/15/2023	NP Receipt	122,667.91		616	1.02865793	126,183.32	1.04228686	127,855.15
05/15/2023	NP Receipt	294,162.48		586	1.02724341	302,176.47	1.04018662	305,983.87

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Schedule II-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
06/15/2023	NP Receipt	79,709.91		556	1.02583084	81,768.88	1.03809060	82,746.11
07/15/2023	NP Receipt	54,796.50		526	1.02442022	56,134.64	1.03599881	56,769.11
08/15/2023	NP Receipt	65,503.90		496	1.02301153	67,011.24	1.03391123	67,725.22
09/15/2023	NP Receipt	2,395,202.23		466	1.02160478	2,446,950.04	1.03182786	2,471,436.38
11/15/2023	NP Receipt	271,727.02		406	1.01879708	276,834.69	1.02767370	279,246.71
12/15/2023	NP Receipt	55,978.32		376	1.01739612	56,952.13	1.02560290	57,411.53
01/15/2024	NP Receipt	186,639.16		346	1.01599709	189,624.84	1.02353627	191,031.95
02/15/2024	NP Receipt	707,743.96		316	1.01459999	718,077.01	1.02147380	722,941.91
03/15/2024	NP Receipt	108,424.60		286	1.01320480	109,856.33	1.01941549	110,529.72
04/15/2024	NP Receipt	438,454.56		256	1.01181154	443,633.38	1.01736133	446,066.72
05/15/2024	NP Receipt	8,233.78		226	1.01042019	8,319.58	1.01531131	8,359.85
06/15/2024	NP Receipt	487,275.34		196	1.00903075	491,675.80	1.01326542	493,739.25
07/15/2024	NP Receipt	175,264.56		166	1.00764323	176,604.15	1.01122365	177,231.67
08/15/2024	NP Receipt	484,569.09		136	1.00625761	487,601.33	1.00918599	489,020.34
09/15/2024	NP Receipt	105,758.50		106	1.00487390	106,273.96	1.00715244	106,514.93
10/15/2024	NP Receipt	4,225.01		76	1.00349209	4,239.76	1.00512299	4,246.65
11/15/2024	NP Receipt	477,126.50		46	1.00211218	478,134.28	1.00309763	478,604.46
12/15/2024	NP Receipt	472,953.53		16	1.00073416	473,300.76	1.00107635	473,462.59
12/31/2024	End Balance	4,937,879.08		0	1.00000000	4,937,879.08	1.00000000	4,937,879.08
10/27/2020	Begin Balance		(1,359,156.34)	1,504	1.07142138	(1,456,229.17)	1.10641220	(1,503,787.16)
10/31/2020	NP Payment		(46,451.65)	1,500	1.07122482	(49,760.17)	1.10611468	(51,380.86)
10/31/2020	NP Receipt		54.83	1,500	1.07122482	58.74	1.10611468	60.65
11/30/2020	NP Payment		(434,257.60)	1,470	1.06975177	(464,547.84)	1.10388582	(479,370.81)
11/30/2020	NP Receipt		217,128.80	1,470	1.06975177	232,273.92	1.10388582	239,685.40
12/23/2020	NP Payment		(17,813.95)	1,448	1.06867283	(19,037.29)	1.10225417	(19,635.50)
12/31/2020	NP Payment		(822,404.87)	1,440	1.06828075	(878,559.29)	1.10166144	(906,011.74)
12/31/2020	NP Receipt		411,202.44	1,440	1.06828075	439,279.65	1.10166144	453,005.87
12/31/2020	NP Receipt		182.78	1,440	1.06828075	195.26	1.10166144	201.36
01/29/2021	NP Payment		(788,294.25)	1,412	1.06690962	(841,038.71)	1.09958941	(866,800.00)
01/31/2021	NP Receipt		54.83	1,410	1.06681175	58.50	1.09944155	60.29
01/31/2021	NP Receipt		17,813.95	1,410	1.06681175	19,004.13	1.09944155	19,585.40

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Schedule H-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
02/26/2021	NP Payment		(313,718.00)	1,385	1.06558913	(334,294.49)	1.09759506	(344,335.33)
03/01/2021	NP Receipt		21,645.75	1,380	1.06534477	23,060.19	1.09722614	23,750.28
03/01/2021	NP Receipt		9,212.22	1,380	1.06534477	9,814.19	1.09722614	10,107.89
03/01/2021	NP Receipt		41,334.88	1,380	1.06534477	44,035.90	1.09722614	45,353.72
03/01/2021	NP Receipt		31,356.28	1,380	1.06534477	33,405.25	1.09722614	34,404.93
03/01/2021	NP Receipt		121,184.58	1,380	1.06534477	129,103.36	1.09722614	132,966.89
03/01/2021	NP Receipt		26,321.55	1,380	1.06534477	28,041.52	1.09722614	28,880.69
03/01/2021	NP Receipt		149,487.26	1,380	1.06534477	159,255.47	1.09722614	164,021.33
03/01/2021	End Balance		2,739,203.51	1,380	1.06534477	2,918,196.14	1.09722614	3,005,525.69
03/01/2021	Begin Balance		(2,924,279.74)	1,380	1.06534477	(3,115,366.12)	1.09722614	(3,208,596.16)
03/31/2021	NP Payment		(25,565.13)	1,350	1.06387981	(27,198.23)	1.09501518	(27,994.21)
04/30/2021	NP Payment		(21,007.59)	1,320	1.06241686	(22,318.81)	1.09280869	(22,957.27)
05/28/2021	NP Payment		(16,979.95)	1,293	1.06110192	(18,017.46)	1.09082664	(18,522.18)
05/31/2021	NP Receipt		1.37	1,290	1.06095592	1.45	1.09060663	1.49
06/25/2021	NP Payment		(87,452.78)	1,266	1.05978862	(92,681.46)	1.08884819	(95,222.80)
07/30/2021	NP Payment		(95,989.77)	1,230	1.05804007	(101,561.02)	1.08621583	(104,265.60)
08/31/2021	NP Payment		(9,293.15)	1,200	1.05658515	(9,819.00)	1.08402707	(10,074.03)
09/01/2021	NP Receipt		116,771.61	1,200	1.05658515	123,379.15	1.08402707	126,583.59
09/01/2021	NP Receipt		206,917.96	1,200	1.05658515	218,626.44	1.08402707	224,304.67
09/01/2021	NP Receipt		64,056.34	1,200	1.05658515	67,680.98	1.08402707	69,438.81
09/01/2021	NP Receipt		122,259.95	1,200	1.05658515	129,178.04	1.08402707	132,533.09
09/01/2021	NP Receipt		358,848.70	1,200	1.05658515	379,154.21	1.08402707	389,001.70
09/01/2021	NP Receipt		800,596.05	1,200	1.05658515	845,897.90	1.08402707	867,867.79
09/01/2021	End Balance		1,524,381.83	1,200	1.05658515	1,610,639.20	1.08402707	1,652,471.16
09/01/2021	Begin Balance		(1,180,300.27)	1,200	1.05658515	(1,247,087.74)	1.08402707	(1,279,477.44)
09/30/2021	NP Payment		(2,853.51)	1,170	1.05513223	(3,010.83)	1.08184271	(3,087.05)
10/29/2021	NP Payment		(19,103.79)	1,142	1.05377798	(20,131.15)	1.07980795	(20,628.42)
10/29/2021	NP Receipt		662.07	1,142	1.05377798	697.67	1.07980795	714.91
11/30/2021	NP Payment		(192,816.19)	1,110	1.05223239	(202,887.44)	1.07748719	(207,756.98)
12/31/2021	NP Payment		(248,883.66)	1,080	1.05078545	(261,523.33)	1.07531601	(267,628.58)
12/31/2021	NP Receipt		269.30	1,080	1.05078545	282.98	1.07531601	289.59

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Schedule II-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
12/31/2021	NP Receipt		60.43	1,080	1.05078545	63.50	1.07531601	64.99
01/13/2022	NP Receipt		90.65	1,068	1.05020724	95.20	1.07444877	97.40
01/31/2022	NP Payment		(774,146.22)	1,050	1.04934051	(812,343.00)	1.07314921	(830,774.41)
02/28/2022	NP Payment		(219,163.95)	1,020	1.04789756	(229,661.37)	1.07098677	(234,721.69)
02/28/2022	NP Receipt		494.82	1,020	1.04789756	518.52	1.07098677	529.94
03/03/2022	NP Receipt		16,079.25	1,018	1.04780143	16,847.86	1.07084276	17,218.35
03/03/2022	NP Receipt		6,149.85	1,018	1.04780143	6,443.82	1.07084276	6,585.52
03/03/2022	NP Receipt		49,597.63	1,018	1.04780143	51,968.46	1.07084276	53,111.26
03/03/2022	NP Receipt		24,887.81	1,018	1.04780143	26,077.49	1.07084276	26,650.93
03/03/2022	NP Receipt		15,354.98	1,018	1.04780143	16,088.97	1.07084276	16,442.76
03/03/2022	NP Receipt		111,157.57	1,018	1.04780143	116,471.06	1.07084276	119,032.28
03/31/2022	NP Payment		(18,604.47)	990	1.04645658	(19,468.77)	1.06882869	(19,884.99)
04/29/2022	NP Payment		(14,213.29)	962	1.04511346	(14,854.50)	1.06681841	(15,163.00)
04/29/2022	NP Receipt		33.96	962	1.04511346	35.50	1.06681841	36.23
05/31/2022	NP Payment		(15,518.63)	930	1.04358058	(16,194.94)	1.06452557	(16,519.98)
06/06/2022	NP Payment		(176,124.43)	925	1.04334127	(183,757.88)	1.06416776	(187,425.94)
06/30/2022	NP Payment		(84,479.29)	900	1.04214555	(88,039.71)	1.06238051	(89,749.15)
06/30/2022	NP Receipt		768.85	900	1.04214555	801.25	1.06238051	816.81
07/29/2022	NP Payment		(34,830.22)	872	1.04080796	(36,251.57)	1.06038235	(36,933.35)
07/30/2022	NP Receipt		45.33	870	1.04071248	47.17	1.06023977	48.06
08/31/2022	NP Payment		(5,646.71)	840	1.03928139	(5,868.52)	1.05810335	(5,974.80)
08/31/2022	NP Receipt		169.06	840	1.03928139	175.70	1.05810335	178.88
09/01/2022	NP Receipt		395,307.72	840	1.03928139	410,835.95	1.05810335	418,276.42
09/01/2022	NP Receipt		161,769.50	840	1.03928139	168,124.03	1.05810335	171,168.85
09/01/2022	NP Receipt		189,353.14	840	1.03928139	196,791.19	1.05810335	200,355.19
09/01/2022	NP Receipt		95,898.72	840	1.03928139	99,665.76	1.05810335	101,470.76
09/01/2022	NP Receipt		871,263.05	840	1.03928139	905,487.47	1.05810335	921,886.35
09/01/2022	NP Receipt		631,652.41	840	1.03928139	656,464.60	1.05810335	668,353.53
09/01/2022	End Balance		430,714.85	840	1.03928139	447,633.93	1.05810335	455,740.83
09/01/2022	Begin Balance		(364,811.21)	840	1.03928139	(379,141.50)	1.05810335	(386,007.96)
09/30/2022	NP Payment		(1,433.73)	810	1.03785227	(1,488.00)	1.05597123	(1,513.98)

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Schedule II-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
09/30/2022	NP Receipt		639.85	810	1.03785227	664.07	1.05597123	675.66
10/11/2022	NP Receipt		447.89	800	1.03737633	464.63	1.05526148	472.64
10/31/2022	NP Payment		(1,419.83)	780	1.03642511	(1,471.55)	1.05384340	(1,496.28)
11/30/2022	NP Payment		(107,138.32)	750	1.03499992	(110,888.15)	1.05171987	(112,679.50)
11/30/2022	NP Receipt		949.36	750	1.03499992	982.59	1.05171987	998.46
11/30/2022	NP Receipt		63.98	750	1.03499992	66.22	1.05171987	67.29
12/31/2022	NP Payment		(251,306.29)	720	1.03357668	(259,744.32)	1.04960061	(263,771.24)
01/31/2023	NP Payment		(622,850.63)	690	1.03215540	(642,878.64)	1.04748563	(652,427.08)
01/31/2023	NP Receipt		92.63	690	1.03215540	95.61	1.04748563	97.03
02/13/2023	NP Receipt		882,987.63	678	1.03158744	910,878.95	1.04664083	924,170.91
02/13/2023	NP Payment		(882,987.63)	678	1.03158744	(910,878.95)	1.04664083	(924,170.91)
02/28/2023	NP Payment		(141,555.14)	660	1.03073608	(145,905.99)	1.04537490	(147,978.19)
03/01/2023	NP Receipt		7,784.37	660	1.03073608	8,023.63	1.04537490	8,137.58
03/01/2023	NP Receipt		3,943.50	660	1.03073608	4,064.71	1.04537490	4,122.44
03/01/2023	NP Receipt		39,641.27	660	1.03073608	40,859.68	1.04537490	41,439.99
03/01/2023	NP Receipt		20,177.55	660	1.03073608	20,797.73	1.04537490	21,093.10
03/01/2023	NP Receipt		83,128.01	660	1.03073608	85,683.04	1.04537490	86,899.93
03/31/2023	NP Payment		(14,649.62)	630	1.02931870	(15,079.13)	1.04326843	(15,283.49)
04/28/2023	NP Payment		(5,518.46)	603	1.02804473	(5,673.23)	1.04137624	(5,746.79)
05/31/2023	NP Payment		(10,490.72)	570	1.02648980	(10,768.62)	1.03906821	(10,900.57)
06/01/2023	End Balance		1,390,227.15	570	1.02648980	1,427,053.99	1.03906821	1,444,540.84
06/01/2023	Begin Balance		(1,003,240.81)	570	1.02648980	(1,029,816.46)	1.03906821	(1,042,435.64)
06/30/2023	NP Payment		(50,364.38)	540	1.02507827	(51,627.43)	1.03697445	(52,226.58)
07/31/2023	NP Payment		(17,294.75)	510	1.02366867	(17,704.10)	1.03488491	(17,898.08)
08/30/2023	NP Receipt		27.70	480	1.02226102	28.32	1.03279957	28.61
08/30/2023	NP Payment		(509,296.24)	480	1.02226102	(520,633.70)	1.03279957	(526,000.94)
08/30/2023	NP Receipt		509,296.24	480	1.02226102	520,633.70	1.03279957	526,000.94
08/31/2023	NP Payment		(2,584.29)	480	1.02226102	(2,641.82)	1.03279957	(2,669.05)
09/01/2023	NP Receipt		54,099.91	480	1.02226102	55,304.23	1.03279957	55,874.37
09/01/2023	NP Receipt		99,810.61	480	1.02226102	102,032.50	1.03279957	103,084.36
09/01/2023	NP Receipt		117,260.21	480	1.02226102	119,870.54	1.03279957	121,106.29

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Schedule H-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
09/01/2023	NP Receipt		59,349.40	480	1.02226102	60,670.58	1.03279957	61,296.04
09/01/2023	NP Receipt		391,515.72	480	1.02226102	400,231.26	1.03279957	404,357.27
09/01/2023	End Balance		364,033.26	480	1.02226102	372,137.01	1.03279957	375,973.39
09/01/2023	Begin Balance		(585,528.59)	480	1.02226102	(598,563.06)	1.03279957	(604,733.68)
09/26/2023	NP Receipt		787.87	455	1.02108945	804.49	1.03106501	812.34
09/29/2023	NP Payment		(3,125.82)	452	1.02094896	(3,191.30)	1.03085705	(3,222.27)
10/31/2023	NP Payment		(1,853.39)	420	1.01945152	(1,889.44)	1.02864151	(1,906.47)
10/31/2023	NP Receipt		32,581.72	420	1.01945152	33,215.49	1.02864151	33,514.91
10/31/2023	NP Payment		(32,581.72)	420	1.01945152	(33,215.49)	1.02864151	(33,514.91)
11/21/2023	NP Receipt		74.27	400	1.01851673	75.64	1.02725921	76.29
11/29/2023	NP Receipt		1,853.39	392	1.01814306	1,887.01	1.02670681	1,902.88
11/29/2023	NP Payment		(1,853.39)	392	1.01814306	(1,887.01)	1.02670681	(1,902.88)
11/30/2023	NP Payment		(146,812.85)	390	1.01804966	(149,462.77)	1.02656875	(150,713.48)
12/29/2023	NP Payment		(285,118.20)	362	1.01674300	(289,891.94)	1.02463795	(292,142.93)
01/31/2024	NP Payment		(702,281.39)	330	1.01525173	(712,992.39)	1.02243577	(718,037.61)
02/29/2024	NP Receipt		47,546.40	300	1.01385565	48,205.19	1.02037552	48,515.19
02/29/2024	NP Payment		(425,847.10)	300	1.01385565	(431,747.49)	1.02037552	(434,523.96)
02/29/2024	NP Receipt		144,382.65	300	1.01385565	146,383.17	1.02037552	147,324.53
03/01/2024	NP Receipt		7,865.73	300	1.01385565	7,974.71	1.02037552	8,026.00
03/01/2024	NP Receipt		3,080.04	300	1.01385565	3,122.72	1.02037552	3,142.80
03/01/2024	NP Receipt		43,160.41	300	1.01385565	43,758.43	1.02037552	44,039.83
03/01/2024	NP Receipt		21,979.63	300	1.01385565	22,284.17	1.02037552	22,427.47
03/01/2024	NP Receipt		83,157.00	300	1.01385565	84,309.20	1.02037552	84,851.37
03/05/2024	NP Receipt		111.31	296	1.01366965	112.83	1.02010114	113.55
03/28/2024	NP Payment		(20,076.99)	273	1.01260082	(20,329.97)	1.01852485	(20,448.91)
04/17/2024	NP Payment		(185,670.12)	254	1.01171872	(187,845.93)	1.01722453	(188,868.20)
04/30/2024	NP Payment		(15,092.06)	240	1.01106925	(15,259.12)	1.01626747	(15,337.57)
05/31/2024	NP Payment		(17,112.12)	210	1.00967892	(17,277.75)	1.01421965	(17,355.45)
06/28/2024	NP Payment		(54,757.10)	183	1.00842926	(55,218.67)	1.01238015	(55,435.01)
07/31/2024	NP Payment		(73,327.98)	150	1.00690399	(73,834.23)	1.01013639	(74,071.26)
08/14/2024	NP Receipt		111.40	137	1.00630376	112.10	1.00925385	112.43

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Schedule H-1 - Arbitrage Rebate Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	Rebate Calculations		IRR Calculations	
					FV Factor @ 1.658100%	FV As of 12/31/2024	FV Factor @ 2.435192%	FV As of 12/31/2024
08/27/2024	NP Receipt		44.56	124	1.00570389	44.81	1.00837208	44.93
08/29/2024	NP Receipt		88,817.90	122	1.00561164	89,316.31	1.00823649	89,549.45
08/30/2024	NP Payment		(4,019.59)	120	1.00551939	(4,041.77)	1.00810092	(4,052.15)
09/01/2024	NP Receipt		162,013.67	120	1.00551939	162,907.88	1.00810092	163,326.13
09/01/2024	NP Receipt		191,696.51	120	1.00551939	192,754.55	1.00810092	193,249.43
09/01/2024	NP Receipt		59,176.78	120	1.00551939	59,503.40	1.00810092	59,656.17
09/01/2024	NP Receipt		96,990.36	120	1.00551939	97,525.68	1.00810092	97,776.07
09/01/2024	NP Receipt		174,236.55	120	1.00551939	175,198.23	1.00810092	175,648.03
09/01/2024	NP Receipt		637,939.32	120	1.00551939	641,460.35	1.00810092	643,107.22
09/01/2024	End Balance		837,242.09	120	1.00551939	841,863.16	1.00810092	844,024.53
09/01/2024	Begin Balance		(837,242.09)	120	1.00551939	(841,863.16)	1.00810092	(844,024.53)
09/30/2024	NP Payment		(2,169.09)	90	1.00413669	(2,178.06)	1.00606956	(2,182.25)
10/31/2024	NP Payment		(6,712.94)	60	1.00275590	(6,731.44)	1.00404229	(6,740.08)
10/31/2024	NP Receipt		898.53	60	1.00275590	901.01	1.00404229	902.16
11/13/2024	NP Receipt		74.27	48	1.00220411	74.43	1.00323253	74.51
11/30/2024	NP Payment		(127,689.37)	30	1.00137700	(127,865.20)	1.00201911	(127,947.19)
11/30/2024	NP Receipt		169.74	30	1.00137700	169.97	1.00201911	170.08
12/31/2024	NP Payment		(176,535.25)	0	1.00000000	(176,535.25)	1.00000000	(176,535.25)
12/31/2024	NP Receipt		1,093.12	0	1.00000000	1,093.12	1.00000000	1,093.12
12/31/2024	NP Payment		(1,093.12)	0	1.00000000	(1,093.12)	1.00000000	(1,093.12)
12/31/2024	End Balance		1,163,992.78	0	1.00000000	1,163,992.78	1.00000000	1,163,992.78
Gross Earnings:		1,308,918.43	165,560.97		Positive Arbitrage:	488,524.61		(0.00)

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Schedule II-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
10/27/2023	Begin Balance	(8,486,368.72)		424	1.01965049	(8,653,129.99)	1.04727836	(8,887,590.30)
11/15/2023	NP Receipt	271,727.02		406	1.01880847	276,837.79	1.04522656	284,016.30
12/15/2023	NP Receipt	55,978.32		376	1.01740666	56,952.72	1.04181581	58,319.10
01/15/2024	NP Receipt	186,639.16		346	1.01600678	189,626.65	1.03841620	193,809.13
02/15/2024	NP Receipt	707,743.96		316	1.01460882	718,083.26	1.03502768	732,534.59
03/15/2024	NP Receipt	108,424.60		286	1.01321279	109,857.19	1.03165022	111,856.26
04/15/2024	NP Receipt	438,454.56		256	1.01181867	443,636.51	1.02828378	450,855.71
05/15/2024	NP Receipt	8,233.78		226	1.01042648	8,319.63	1.02492832	8,439.03
06/15/2024	NP Receipt	487,275.34		196	1.00903620	491,678.46	1.02158381	497,792.60
07/15/2024	NP Receipt	175,264.56		166	1.00764783	176,604.95	1.01825022	178,463.18
08/15/2024	NP Receipt	484,569.09		136	1.00626138	487,603.16	1.01492751	491,802.50
09/15/2024	NP Receipt	105,758.50		106	1.00487683	106,274.27	1.01161563	106,986.95
10/15/2024	NP Receipt	4,225.01		76	1.00349419	4,239.77	1.00831457	4,260.14
11/15/2024	NP Receipt	477,126.50		46	1.00211345	478,134.88	1.00502428	479,523.71
12/15/2024	NP Receipt	472,953.53		16	1.00073461	473,300.96	1.00174472	473,778.70
12/31/2024	End Balance	4,937,879.08		0	1.00000000	4,937,879.08	1.00000000	4,937,879.08
10/27/2020	Begin Balance		(1,359,156.34)	1,504	1.07146578	(1,456,289.51)	1.17805015	(1,601,154.33)
10/31/2020	NP Payment		(46,451.65)	1,500	1.07126909	(49,762.22)	1.17753687	(54,698.54)
10/31/2020	NP Receipt		54.83	1,500	1.07126909	58.74	1.17753687	64.57
11/30/2020	NP Payment		(434,257.60)	1,470	1.06979510	(464,566.66)	1.17369437	(509,685.71)
11/30/2020	NP Receipt		217,128.80	1,470	1.06979510	232,283.33	1.17369437	254,842.85
12/23/2020	NP Payment		(17,813.95)	1,448	1.06871546	(19,038.04)	1.17088452	(20,858.08)
12/31/2020	NP Payment		(822,404.87)	1,440	1.06832313	(878,594.15)	1.16986442	(962,102.20)
12/31/2020	NP Receipt		411,202.44	1,440	1.06832313	439,297.07	1.16986442	481,051.10
12/31/2020	NP Receipt		182.78	1,440	1.06832313	195.27	1.16986442	213.83
01/29/2021	NP Payment		(788,294.25)	1,412	1.06695112	(841,071.43)	1.16630107	(919,388.42)
01/31/2021	NP Receipt		54.83	1,410	1.06685319	58.50	1.16604696	63.94
01/31/2021	NP Receipt		17,813.95	1,410	1.06685319	19,004.87	1.16604696	20,771.90
02/26/2021	NP Payment		(313,718.00)	1,385	1.06562979	(334,307.25)	1.16287527	(364,814.90)
03/01/2021	NP Receipt		21,645.75	1,380	1.06538527	23,061.06	1.16224196	25,157.60
03/01/2021	NP Receipt		9,212.22	1,380	1.06538527	9,814.57	1.16224196	10,706.83

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Schedule II-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
03/01/2021	NP Receipt		41,334.88	1,380	1.06538527	44,037.58	1.16224196	48,041.14
03/01/2021	NP Receipt		31,356.28	1,380	1.06538527	33,406.52	1.16224196	36,443.59
03/01/2021	NP Receipt		121,184.58	1,380	1.06538527	129,108.27	1.16224196	140,845.81
03/01/2021	NP Receipt		26,321.55	1,380	1.06538527	28,042.59	1.16224196	30,592.01
03/01/2021	NP Receipt		149,487.26	1,380	1.06538527	159,261.53	1.16224196	173,740.37
03/01/2021	End Balance		2,739,203.51	1,380	1.06538527	2,918,307.08	1.16224196	3,183,617.27
03/01/2021	Begin Balance		(2,924,279.74)	1,380	1.06538527	(3,115,484.57)	1.16224196	(3,398,720.63)
03/31/2021	NP Payment		(25,565.13)	1,350	1.06391937	(27,199.24)	1.15844938	(29,615.91)
04/30/2021	NP Payment		(21,007.59)	1,320	1.06245549	(22,319.62)	1.15466917	(24,256.81)
05/28/2021	NP Payment		(16,979.95)	1,293	1.06113972	(18,018.10)	1.15127754	(19,548.64)
05/31/2021	NP Receipt		1.37	1,290	1.06099363	1.45	1.15090130	1.57
06/25/2021	NP Payment		(87,452.78)	1,266	1.05982558	(92,684.69)	1.14789586	(100,386.68)
07/30/2021	NP Payment		(95,989.77)	1,230	1.05807592	(101,564.46)	1.14340240	(109,754.93)
08/31/2021	NP Payment		(9,293.15)	1,200	1.05662008	(9,819.33)	1.13967130	(10,591.14)
09/01/2021	NP Receipt		116,771.61	1,200	1.05662008	123,383.23	1.13967130	133,081.26
09/01/2021	NP Receipt		206,917.96	1,200	1.05662008	218,633.67	1.13967130	235,818.46
09/01/2021	NP Receipt		64,056.34	1,200	1.05662008	67,683.22	1.13967130	73,003.18
09/01/2021	NP Receipt		122,259.95	1,200	1.05662008	129,182.31	1.13967130	139,336.15
09/01/2021	NP Receipt		358,848.70	1,200	1.05662008	379,166.74	1.13967130	408,969.56
09/01/2021	NP Receipt		800,596.05	1,200	1.05662008	845,925.86	1.13967130	912,416.34
09/01/2021	End Balance		1,524,381.83	1,200	1.05662008	1,610,692.45	1.13967130	1,737,294.21
09/01/2021	Begin Balance		(1,180,300.27)	1,200	1.05662008	(1,247,128.96)	1.13967130	(1,345,154.34)
09/30/2021	NP Payment		(2,853.51)	1,170	1.05516624	(3,010.93)	1.13595237	(3,241.45)
10/29/2021	NP Payment		(19,103.79)	1,142	1.05381113	(20,131.78)	1.13249231	(21,634.89)
10/29/2021	NP Receipt		662.07	1,142	1.05381113	697.69	1.13249231	749.79
11/30/2021	NP Payment		(192,816.19)	1,110	1.05226456	(202,893.65)	1.12855087	(217,602.88)
12/31/2021	NP Payment		(248,883.66)	1,080	1.05081672	(261,531.11)	1.12486823	(279,961.32)
12/31/2021	NP Receipt		269.30	1,080	1.05081672	282.99	1.12486823	302.93
12/31/2021	NP Receipt		60.43	1,080	1.05081672	63.51	1.12486823	67.98
01/13/2022	NP Receipt		90.65	1,068	1.05023814	95.21	1.12339854	101.84
01/31/2022	NP Payment		(774,146.22)	1,050	1.04937087	(812,366.49)	1.12119760	(867,970.89)

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Schedule H-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
02/28/2022	NP Payment		(219,163.95)	1,020	1.04792700	(229,667.82)	1.11753895	(244,924.25)
02/28/2022	NP Receipt		494.82	1,020	1.04792700	518.53	1.11753895	552.98
03/03/2022	NP Receipt		16,079.25	1,018	1.04783082	16,848.33	1.11729547	17,965.27
03/03/2022	NP Receipt		6,149.85	1,018	1.04783082	6,444.00	1.11729547	6,871.20
03/03/2022	NP Receipt		49,597.63	1,018	1.04783082	51,969.92	1.11729547	55,415.20
03/03/2022	NP Receipt		24,887.81	1,018	1.04783082	26,078.22	1.11729547	27,807.04
03/03/2022	NP Receipt		15,354.98	1,018	1.04783082	16,089.42	1.11729547	17,156.04
03/03/2022	NP Receipt		111,157.57	1,018	1.04783082	116,474.32	1.11729547	124,195.85
03/31/2022	NP Payment		(18,604.47)	990	1.04648512	(19,469.30)	1.11389224	(20,723.38)
04/29/2022	NP Payment		(14,213.29)	962	1.04514116	(14,854.89)	1.11049938	(15,783.85)
04/29/2022	NP Receipt		33.96	962	1.04514116	35.50	1.11049938	37.72
05/31/2022	NP Payment		(15,518.63)	930	1.04360732	(16,195.35)	1.10663448	(17,173.45)
06/06/2022	NP Payment		(176,124.43)	925	1.04336786	(183,762.57)	1.10603181	(194,799.22)
06/30/2022	NP Payment		(84,479.29)	900	1.04217139	(88,041.89)	1.10302335	(93,182.62)
06/30/2022	NP Receipt		768.85	900	1.04217139	801.27	1.10302335	848.06
07/29/2022	NP Payment		(34,830.22)	872	1.04083296	(36,252.44)	1.09966360	(38,301.53)
07/30/2022	NP Receipt		45.33	870	1.04073743	47.17	1.09942401	49.83
08/31/2022	NP Payment		(5,646.71)	840	1.03930544	(5,868.65)	1.09583641	(6,187.87)
08/31/2022	NP Receipt		169.06	840	1.03930544	175.70	1.09583641	185.26
09/01/2022	NP Receipt		395,307.72	840	1.03930544	410,845.46	1.09583641	433,192.59
09/01/2022	NP Receipt		161,769.50	840	1.03930544	168,127.92	1.09583641	177,272.90
09/01/2022	NP Receipt		189,353.14	840	1.03930544	196,795.75	1.09583641	207,500.06
09/01/2022	NP Receipt		95,898.72	840	1.03930544	99,668.06	1.09583641	105,089.31
09/01/2022	NP Receipt		871,263.05	840	1.03930544	905,508.43	1.09583641	954,761.77
09/01/2022	NP Receipt		631,652.41	840	1.03930544	656,479.79	1.09583641	692,187.72
09/01/2022	End Balance		430,714.85	840	1.03930544	447,644.29	1.09583641	471,993.02
09/01/2022	Begin Balance		(364,811.21)	840	1.03930544	(379,150.27)	1.09583641	(399,773.40)
09/30/2022	NP Payment		(1,433.73)	810	1.03787543	(1,488.04)	1.09226052	(1,566.01)
09/30/2022	NP Receipt		639.85	810	1.03787543	664.08	1.09226052	698.88
10/11/2022	NP Receipt		447.89	800	1.03739920	464.64	1.09107115	488.68
10/31/2022	NP Payment		(1,419.83)	780	1.03644738	(1,471.58)	1.08869630	(1,545.77)

\$24,020,000
Brazos County, Texas
Certificates of Obligation
Series 2020

Schedule H-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
11/30/2022	NP Payment		(107,138.32)	750	1.03502130	(110,890.44)	1.08514371	(116,260.47)
11/30/2022	NP Receipt		949.36	750	1.03502130	982.61	1.08514371	1,030.19
11/30/2022	NP Receipt		63.98	750	1.03502130	66.23	1.08514371	69.43
12/31/2022	NP Payment		(251,306.29)	720	1.03359718	(259,749.47)	1.08160271	(271,813.56)
01/31/2023	NP Payment		(622,850.63)	690	1.03217502	(642,890.86)	1.07807326	(671,478.61)
01/31/2023	NP Receipt		92.63	690	1.03217502	95.61	1.07807326	99.87
02/13/2023	NP Receipt		882,987.63	678	1.03160670	910,895.96	1.07666471	950,681.63
02/13/2023	NP Payment		(882,987.63)	678	1.03160670	(910,895.96)	1.07666471	(950,681.63)
02/28/2023	NP Payment		(141,555.14)	660	1.03075482	(145,908.64)	1.07455534	(152,108.83)
03/01/2023	NP Receipt		7,784.37	660	1.03075482	8,023.77	1.07455534	8,364.73
03/01/2023	NP Receipt		3,943.50	660	1.03075482	4,064.78	1.07455534	4,237.51
03/01/2023	NP Receipt		39,641.27	660	1.03075482	40,860.43	1.07455534	42,596.73
03/01/2023	NP Receipt		20,177.55	660	1.03075482	20,798.10	1.07455534	21,681.89
03/01/2023	NP Receipt		83,128.01	660	1.03075482	85,684.59	1.07455534	89,325.64
03/31/2023	NP Payment		(14,649.62)	630	1.02933657	(15,079.39)	1.07104889	(15,690.46)
04/28/2023	NP Payment		(5,518.46)	603	1.02806181	(5,673.32)	1.06790287	(5,893.18)
05/31/2023	NP Payment		(10,490.72)	570	1.02650592	(10,768.79)	1.06407028	(11,162.86)
06/01/2023	End Balance		1,390,227.15	570	1.02650592	1,427,076.40	1.06407028	1,479,299.39
06/01/2023	Begin Balance		(1,003,240.81)	570	1.02650592	(1,029,832.63)	1.06407028	(1,067,518.73)
06/30/2023	NP Payment		(50,364.38)	540	1.02509352	(51,628.20)	1.06059805	(53,416.37)
07/31/2023	NP Payment		(17,294.75)	510	1.02368306	(17,704.35)	1.05713715	(18,282.93)
08/30/2023	NP Receipt		27.70	480	1.02227454	28.32	1.05368754	29.19
08/30/2023	NP Payment		(509,296.24)	480	1.02227454	(520,640.58)	1.05368754	(536,639.11)
08/30/2023	NP Receipt		509,296.24	480	1.02227454	520,640.58	1.05368754	536,639.11
08/31/2023	NP Payment		(2,584.29)	480	1.02227454	(2,641.85)	1.05368754	(2,723.03)
09/01/2023	NP Receipt		54,099.91	480	1.02227454	55,304.96	1.05368754	57,004.40
09/01/2023	NP Receipt		99,810.61	480	1.02227454	102,033.85	1.05368754	105,169.20
09/01/2023	NP Receipt		117,260.21	480	1.02227454	119,872.13	1.05368754	123,555.62
09/01/2023	NP Receipt		59,349.40	480	1.02227454	60,671.38	1.05368754	62,535.73
09/01/2023	NP Receipt		391,515.72	480	1.02227454	400,236.55	1.05368754	412,535.23
09/01/2023	End Balance		364,033.26	480	1.02227454	372,141.93	1.05368754	383,577.31

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Certificates of Obligation
Series 2020

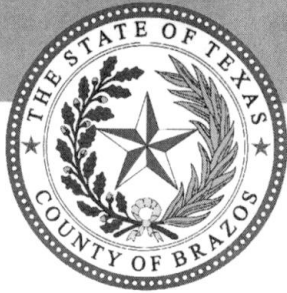
Schedule H-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
09/01/2023	Begin Balance		(585,528.59)	480	1.02227454	(598,570.97)	1.05368754	(616,964.18)
09/26/2023	NP Receipt		787.87	455	1.02110225	804.50	1.05082147	827.91
09/29/2023	NP Payment		(3,125.82)	452	1.02096167	(3,191.34)	1.05047806	(3,283.60)
10/31/2023	NP Payment		(1,853.39)	420	1.01946331	(1,889.46)	1.04682205	(1,940.17)
10/31/2023	NP Receipt		32,581.72	420	1.01946331	33,215.87	1.04682205	34,107.27
10/31/2023	NP Payment		(32,581.72)	420	1.01946331	(33,215.87)	1.04682205	(34,107.27)
11/21/2023	NP Receipt		74.27	400	1.01852795	75.64	1.04454351	77.58
11/29/2023	NP Receipt		1,853.39	392	1.01815405	1,887.03	1.04363349	1,934.26
11/29/2023	NP Payment		(1,853.39)	392	1.01815405	(1,887.03)	1.04363349	(1,934.26)
11/30/2023	NP Payment		(146,812.85)	390	1.01806060	(149,464.37)	1.04340610	(153,185.42)
12/29/2023	NP Payment		(285,118.20)	362	1.01675314	(289,894.83)	1.04022794	(296,587.92)
01/31/2024	NP Payment		(702,281.39)	330	1.01526096	(712,998.88)	1.03660761	(727,990.23)
02/29/2024	NP Receipt		47,546.40	300	1.01386403	48,205.59	1.03322499	49,126.13
02/29/2024	NP Payment		(425,847.10)	300	1.01386403	(431,751.06)	1.03322499	(439,995.87)
02/29/2024	NP Receipt		144,382.65	300	1.01386403	146,384.38	1.03322499	149,179.77
03/01/2024	NP Receipt		7,865.73	300	1.01386403	7,974.78	1.03322499	8,127.07
03/01/2024	NP Receipt		3,080.04	300	1.01386403	3,122.75	1.03322499	3,182.38
03/01/2024	NP Receipt		43,160.41	300	1.01386403	43,758.79	1.03322499	44,594.42
03/01/2024	NP Receipt		21,979.63	300	1.01386403	22,284.35	1.03322499	22,709.90
03/01/2024	NP Receipt		83,157.00	300	1.01386403	84,309.90	1.03322499	85,919.90
03/05/2024	NP Receipt		111.31	296	1.01367792	112.84	1.03277481	114.96
03/28/2024	NP Payment		(20,076.99)	273	1.01260843	(20,330.12)	1.03019007	(20,683.11)
04/17/2024	NP Payment		(185,670.12)	254	1.01172580	(187,847.25)	1.02805974	(190,879.97)
04/30/2024	NP Payment		(15,092.06)	240	1.01107593	(15,259.22)	1.02649283	(15,491.89)
05/31/2024	NP Payment		(17,112.12)	210	1.00968476	(17,277.85)	1.02314322	(17,508.15)
06/28/2024	NP Payment		(54,757.10)	183	1.00843434	(55,218.94)	1.02013792	(55,859.80)
07/31/2024	NP Payment		(73,327.98)	150	1.00690815	(73,834.54)	1.01647675	(74,536.19)
08/14/2024	NP Receipt		111.40	137	1.00630756	112.10	1.01503809	113.08
08/27/2024	NP Receipt		44.56	124	1.00570733	44.82	1.01360146	45.17
08/29/2024	NP Receipt		88,817.90	122	1.00561502	89,316.61	1.01338062	90,006.34
08/30/2024	NP Payment		(4,019.59)	120	1.00552272	(4,041.79)	1.01315983	(4,072.49)

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Certificates of Obligation
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Schedule II-2 - Yield Restriction Calculation - Aggregate - All Funds

Date	Transaction Type	Project Fund Transaction Amount	Debt Service Fund Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
					FV Factor @ 1.659100%	FV As of 12/31/2024	FV Factor @ 3.960908%	FV As of 12/31/2024
09/01/2024	NP Receipt		162,013.67	120	1.00552272	162,908.42	1.01315983	164,145.74
09/01/2024	NP Receipt		191,696.51	120	1.00552272	192,755.19	1.01315983	194,219.20
09/01/2024	NP Receipt		59,176.78	120	1.00552272	59,503.60	1.01315983	59,955.54
09/01/2024	NP Receipt		96,990.36	120	1.00552272	97,526.01	1.01315983	98,266.73
09/01/2024	NP Receipt		174,236.55	120	1.00552272	175,198.81	1.01315983	176,529.48
09/01/2024	NP Receipt		637,939.32	120	1.00552272	641,462.47	1.01315983	646,334.49
09/01/2024	End Balance		837,242.09	120	1.00552272	841,865.94	1.01315983	848,260.05
09/01/2024	Begin Balance		(837,242.09)	120	1.00552272	(841,865.94)	1.01315983	(848,260.05)
09/30/2024	NP Payment		(2,169.09)	90	1.00413918	(2,178.07)	1.00985372	(2,190.46)
10/31/2024	NP Payment		(6,712.94)	60	1.00275756	(6,731.45)	1.00655841	(6,756.97)
10/31/2024	NP Receipt		898.53	60	1.00275756	901.01	1.00655841	904.42
11/13/2024	NP Receipt		74.27	48	1.00220544	74.43	1.00524329	74.66
11/30/2024	NP Payment		(127,689.37)	30	1.00137783	(127,865.30)	1.00327384	(128,107.41)
11/30/2024	NP Receipt		169.74	30	1.00137783	169.97	1.00327384	170.30
12/31/2024	NP Payment		(176,535.25)	0	1.00000000	(176,535.25)	1.00000000	(176,535.25)
12/31/2024	NP Receipt		1,093.12	0	1.00000000	1,093.12	1.00000000	1,093.12
12/31/2024	NP Payment		(1,093.12)	0	1.00000000	(1,093.12)	1.00000000	(1,093.12)
12/31/2024	End Balance		1,163,992.78	0	1.00000000	1,163,992.78	1.00000000	1,163,992.78
Gross Earnings:		435,884.29	165,560.97		Excess Earnings:	356,613.17		(0.00)



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

25.02

Agenda Date

4/8/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S)

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S)

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S)

61130000 Contingency

From: Account Number

From: Amount

\$

14,900.67

AMOUNT OF DECREASE

Total

\$ 14,900.67

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S)

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S)

11000500 Non-Departmental

To: Division Name

INCREASE EXPENDITURE(S)

61400000 Insurance

To: Account Number

To: Amount

\$

14,900.67

AMOUNT OF INCREASE

Total

\$ 14,900.67

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the correct account to cover the Commercial General Liability Insurance for the Parking Garage.

File and Documentation

File Upload

Upload
25-26 GL Proposal - Brazos County TX- Garage Liability (002).pdf 540.88KB

Signature

Initiator

Mina Payne

Department (?)

BUDGET OFFICE

Signature

Elected Official/Dept Head

Mina Payne

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



County of Brazos, TX

Commercial General Liability Insurance Proposal: Parking Garage

March 26, 2025

Alliant Insurance Services, Inc.
2180 Harvard Street, Suite 460
Sacramento, CA 95815
D 956 221 1823
rick.pray@alliant.com

CA License No 0C36861

www.alliant.com

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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 5th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
Over 90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

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Account Executive

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Phone: 949 527 9890

Named Insureds

County of Brazos, TX
Brazos Transit District

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).

Marketing Recap

We approached the following carriers in an effort to provide the most comprehensive and cost-effective insurance program.

<u>INSURER</u>	<u>STATUS</u>	<u>2025 MARKET RESPONSES:</u>
James River	Submitted	James River was not willing to quote due to minimum premium requirement with this type of risk.
Ironshore	Submitted	Decline - not interested
Kinsale	Quoted	\$1,000,000 / \$2,000,000 limits at \$14,743.34 annual premium
Markel	Submitted	Declined to quote due to risk appetite.
RSUI/ Landmark	Declined	No interest in the risk
Richmond	Declined	Reviewed risk and did not provide quote.
USLI	Submitted	No response to quoting.

Commercial General Liability

Insurance Company	Kinsale Insurance Company
A.M. Best Rating	A X
Standard & Poor's Rating	Not rated
Texas Status	Non-Admitted
Insured	Brazos County, Brazos Transit District
Coverage / Form	Commercial General Liability - Occurrence Form
Description of Operations	Commercial Building and Parking Deck - Lessor's Risk Only
Location(s)	321 E. 26 th Street, Bryan, TX 77803
Limits of Liability	
Each Occurrence	\$1,000,000
Damages to Premises Rented to You	\$ 100,000
Medical Expense	Excluded
Personal & Advertising Injury	\$1,000,000
General Aggregate Limit	\$2,000,000
Products / Completed Operations Aggregate Limit	\$2,000,000
Sub-Limit: Snow or Ice	\$25,000 / \$25,000
Deductible – Per Claim	\$ 2,500*

* Deductibles apply to all coverages, damages, and expenses.

Optional Additional Coverages

Active Assailant Coverage \$100,000/\$50,000/\$25,000/\$0 Deductible

Premium

Estimate Policy Premium	\$13,656.00
Company Fee	\$ 250.00
Surplus Lines Broker Fee	\$ 300.00
Texas Surplus Lines Tax	\$ 694.67
Total Annual Premium Due At Binding	\$14,900.67*

Minimum Earned Premium At Binding 100%

Minimum Deposit Premium At Binding 100%

Subjectivities

- Receipt of (5) years of loss runs valued within (60) days of inception. Any adverse loss activity not currently reported to the carrier including increases in prior loss reserves or payments, may affect carrier pricing, terms, and/or acceptability of this risk

Terms & Conditions

- Notify the carrier at binding if Active Assailant coverage is elected.
- Fees are fully earned.
- Premium is 100% Minimum and Deposit.
- Minimum Premium applies.
- Policy is subject to Audit.
- No Flat Cancellation.
- If you cancel coverage or the policy, the greater of the minimum earned premium or the 10% short-rate penalty will apply.

Exclusions and Endorsements

- CAS1000-0521 - Commercial General Liability Declarations
- ADF9013-0524 - Notice - Where to Report a Claim
- ADF4001-0110 - Schedule of Forms
- ADF0001-0221 - Active Assailant Coverage Endorsement
- CG0001-0413 - Commercial General Liability Coverage Form
- ADF2000-0622 - Policy Amendment - Extrinsic Evidence
- CAS2004-0110 - Deductible Endorsement
- CAS2007-0222 - Common Conditions - Casualty
- CAS2034-0621 - Scheduled Named Insured Endorsement
- CAS2042-0418 - Limitation of Coverage A and Coverage C to Designated Location(s) or Project(s) or Event(s)
- CAS2044-0220 - Limitation of Coverage B to Designated Location(s) or Project(s) or Event(s)
- CG2139-1093 - Contractual Liability Limitation
- ADF4002-0824 - Basis of Premium
- CAS4018-1121 - Additional Policy Provisions - Premium
- CAS4029-0721 - Amendment - Conditions - Premium Audit
- CAS4042-1023 - Amended Limits of Insurance - Snow or Ice - Supplementary Payments Within Sublimits
- CAS4055-0622 - Limitation - Commercial Tenants Or Lessees Of Your Premises
- ADF3003-0922 - Exclusion - Absolute Pollution and Pollution Related Liability
- ADF3010-0110 - Exclusion- Nuclear, Biological or Chemical Materials
- ADF3011-0115 - Exclusion of Other Acts of Terrorism Committed Outside the United States; Exclusion of Punitive Damages Related to a Certified Act of Terrorism; Cap on Losses from Certified Acts of Terrorism
- ADF3017-0622 - Exclusion - Biometric Information Privacy Laws
- CAS3009-0110 - Exclusion-Medical Payments
- CAS3011-0220 - Exclusion - New Entities (Commercial General Liability)
- CAS3017-0110 - Exclusion- Absolute Auto, Aircraft and Watercraft
- CAS3019-0320 - Exclusion - Liquor Liability
- CAS3040-0222 - Amended Exclusion - Employer's Liability
- CAS3043-0621 - Additional Policy Exclusions
- CAS3060-1120 - Exclusion - Injury to Independent Contractors
- CAS3069-0110 - Exclusion- Construction Activities
- CAS3086-1121 - Exclusion - Water Related Bodily Injury and Property Damage
- CAS3098-1120 - Exclusion - Named Insured vs. Named Insured
- CAS3105-0321 - Absolute Exclusion - Motorized Vehicles
- CAS3108-0420 - Amended Exclusion - Recording and Distribution of Material or Information- General Liability
- CAS3111-1121 - Absolute Exclusion - Firearms
- CAS3113-0923 - Limitations for Special Events

- CAS3124-0616 - Exclusion - Violation of Statutes That Govern E-Mails, Fax, Phone Calls or Other Methods of Sending Material or Information
- CAS3125-0623 - Exclusion - Fire or Fire-Related Injury or Damage
- CAS3140-0524 - Exclusion - Pathogen and Related Hazards
- CAS3145-0424 - Exclusion - Cancer
- CAS3199-0324 - Absolute Exclusion - Perfluoroalkyl And Polyfluoroalkyl Substances (PFAS)
- CAS3201-0322 - Exclusion - Assault, Battery, Abuse, Or Molestation
- CAS5016-0420 - Additional Insured As Required By Written Contract - Mortgagee, Assignee, or Receiver
- CAS5017-0420 - Additional Insured As Required By Written Contract - Managers or Lessors of Premises
- CAS5018-0420 - Additional Insured- State or Governmental Agency or Subdivision or Political Subdivision Permits Blanket
- ADF9010-0321 - Notice of Terrorism Insurance Coverage
- IL0021-0908 - Nuclear Energy Liability Exclusion Endorsement (Broad Form)
- IL0985-1220 - Disclosure Pursuant to Terrorism Risk Insurance Act
- ADF9003-0723 – Texas Notice
- ADF9004-0110 – Signature Endorsement
- ADF9009-0110 - U.S. Treasury Department's Office of Foreign Assets Control (OFAC) Advisory Notice to Policyholders

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data, and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty, and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms, and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted,' your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e., EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada, or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer, or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client, or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.



Request to Bind Coverage – Commercial General Liability

Brazos County, TX
Brazos Transit District

EFFECTIVE DATE: _____

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial General Liability – Lessor's Risk Only	<input type="checkbox"/>
Active Assailant	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

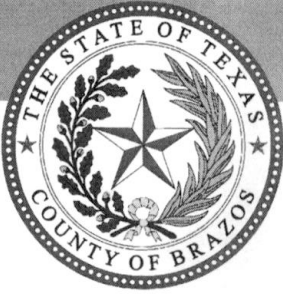
Signature of Authorized Insured Representative

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

25.03

Agenda Date

4/8/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

ELECTIONS ADMINISTRATION

Requestors Name

Trudy R. Hancock

DECREASE EXPENDITURE(S)	DECREASE EXPENDITURE(S)	DECREASE EXPENDITURE(S)	From Amount
35000 Primary Election Services	21130000 Election Services	61130000 Contingency	\$ 4,500.00
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 4,500.00
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S)	INCREASE EXPENDITURE(S)	INCREASE EXPENDITURE(S)	To Amount
35000 Primary Election Services	21130000 Election Services	71020000 Computer Contracts	\$ 4,500.00
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 4,500.00
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts

Transfer funds from Contingency to Computer Contract to cover the expense of Campaign Finance Module with Vista SG yearly subscription. Texas Election Code 254.0401(b) requires that all Campaign Finance Reports be posted on our elections website. This subscription facilitates posting requirements.

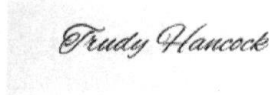
File and Documentation

File Upload

Upload

Signature

initiator

Trudy Hancock

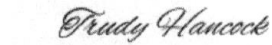
Department (?)

ELECTION ADMINISTRATION



Signature

Elected Official/Dept Head

Trudy Hancock

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

**BRAZOS COUNTY, TEXAS
REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET**

REQUESTING DEPARTMENT 10002000 - Veteran Services

REVENUE BUDGET FY 2025

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
01000	10002000	46023000	Donations - Other	100.00
TOTAL REVENUES				\$ 100.00

EXPENSE BUDGET

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
01000	10002000	60010000	Donated Property - No Tag	\$ 100.00
TOTAL EXPENSES				\$ 100.00

SELECT REASON FOR EXCEPTION TO INCREASE BUDGET FROM BELOW (click in box to select)

- Debt
- Grant
- Unanticipated Revenue
- Emergency
- Donation

EXPLANATION

To recognize a donation of four (4) \$25.00 Wal-Mart gift cards to be distributed to veterans in need of assistance. Donation was approved on April 1, 2025.

ELECTED OFFICIAL OR DEPARTMENT HEAD SIGNATURE

Kade L

CERTIFIED BY AUDITOR

DATE

4-1-25

DATE



**BRAZOS COUNTY, TEXAS
ACCEPTANCE OF DONATED/AWARDED PROPERTY
DONATION OF COUNTY PROPERTY**

Date: 03/27/2025

- Acceptance of Donated/Awarded Property
(Awarded property requires signed court documentation)
- Donation of County Property
- Acceptance of Donated Inmate Property
(Requires signed inmate documentation – NO VALUE ASSESSED)

Item Description: 4 X \$25.00 WalMart Gift Cards

Please provide all information requested below as applicable to the property being accepted or donated. Forms containing any blank fields will be returned for completion.

Make: _____ Model: _____ Year: _____ SN/VIN #: _____

Functional Non-Functional. Explain if Non-Functional _____

Additional Description/Information: Donated by Veteran Spouse (Terry Church) to be given to Veterans in need.

Estimated Value: \$ 100.00 Check box if the donated property is in possession of the County department.

Acceptance of Donated Property	Donation of County Property
Check the appropriate account based on estimated value of property being accepted:	Check the appropriate entity property being donated to:
<input type="checkbox"/> 61235000 (Donation - Other)*	Government Entity: _____ Organization Name
<input checked="" type="checkbox"/> 60010000 (Minor Property - \$1 - \$4999)	Other (Due to Statutory requirements prior approval is required by Purchasing: _____ Organization Name
<input type="checkbox"/> 80010000 (Capital Property - Over \$5000)	
<i>For Budget use only</i>	

*Donation – Other account 61235000 is to be used ONLY for cash/check funds donated to Brazos County.

I certify that the above-mentioned item has been donated or awarded to Brazos County. This item has been received in good faith and upon approval by Commissioner's Court will become a part of the General Fixed Asset Account of Brazos County. The determination to accept or reject the donation will be made at the sole discretion of Commissioners Court based upon such things as usefulness, projected operating, maintenance, and insurance costs.

Requesting Department: 10002000 Veteran Service Office
Division Department Name Authorized Signature

Organization Receiving Donated Property: _____
Authorized Signature

Approved by Commissioners Court on this _____ day of _____.

<i>For Treasurer's Use Only</i>	
Division:	<u>10002000</u>
Account:	<u>46023000</u>

Commissioners Court Approval _____


**BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 24/25 - 25.05
4/8/2025**

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
Law Enforcement Education Fund		Intergovernmental	Revenue	4,374.29	
Law Enforcement Education Fund	LEOSE - Constable Pct 1	Supplies and Other Charges	Expenditure	81.42	
Law Enforcement Education Fund	LEOSE - Constable Pct 2	Supplies and Other Charges	Expenditure	96.19	
Law Enforcement Education Fund	LEOSE - Constable Pct 3	Supplies and Other Charges	Expenditure	81.24	
Law Enforcement Education Fund	LEOSE - Constable Pct 4	Supplies and Other Charges	Expenditure	96.24	
Law Enforcement Education Fund	LEOSE - County Attorney	Supplies and Other Charges	Expenditure	81.13	
Law Enforcement Education Fund	LEOSE - District Attorney	Supplies and Other Charges	Expenditure		124.50
Law Enforcement Education Fund	LEOSE - Sheriff's Office	Supplies and Other Charges	Expenditure		54.46
Law Enforcement Education Fund	LEOSE - Jail	Supplies and Other Charges	Expenditure	4,117.03	

Law Enforcement Education Fund

Law Enforcement Officers Standards and Education (LEOSE): To modify the budget of LEOSE Fund to reflect the LEOSE funding available to various law enforcement departments for fiscal year 2025. Total Budget is increasing due to more revenue received than estimated. Occupations Code Chapter 1701.156 & 1701.157.

Date: _____ SAM
4/2/2025



 County Judge Approval Date 4/8/25

For Oracle Entry Only					
FUND	DIV	ACCT	Change in Budget	ACCOUNT NAME	
18000		48063000	4,374.29		
18000	30011100	61680000	81.42		
18000	30021100	61680000	96.19		
18000	30031100	61680000	81.24		
18000	30041100	61110000	96.24		
18000	30018000	61801000	81.13		
18000	30019000	61680000	(124.50)		
18000	30028000	61110000	(54.46)		
18000	30028200	61801000	4,117.03		

**BRAZOS COUNTY, TEXAS
REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET**

REQUESTING DEPARTMENT Auditors Office

REVENUE BUDGET

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
18000		48063000	LEOSE Training	\$ 4,374.29
TOTAL REVENUES				\$ 4,374.29

EXPENSE BUDGET

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
18000	30011100	61680000	Training	\$ 81.42
18000	30021100	61680000	Training	96.19
18000	30031100	61680000	Training	81.24
18000	30041100	61110000	Training	96.24
18000	30018000	61801000	Travel	81.13
18000	30019000	61680000	Training	(124.50)
18000	30028000	61110000	Conference & Seminars	(54.46)
18000	30028200	61801000	Travel	4,117.03
TOTAL EXPENSES				\$ 4,374.29

SELECT REASON FOR EXCEPTION TO INCREASE BUDGET FROM BELOW (click in box to select)

- Grant
- Unanticipated Revenue
- Emergency

EXPLANATION

Law Enforcement Officers Standards and Education (LEOSE): To modify the budget of LEOSE Fund to reflect the LEOSE funding available to various law enforcement departments for fiscal year 2025. Total Budget is increasing due to more revenue received than estimated. Occupations Code Chapter 1701.156 & 1701.157

ELECTED OFFICIAL OR DEPARTMENT HEAD SIGNATURE

Kadee

CERTIFIED BY AUDITOR

DATE

4-2-25

DATE

Sec. 1701.156. LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND. (a) The law enforcement officer standards and education fund account is in the general revenue fund.

(b) The commission shall use the account in administering this chapter and performing other commission duties established by law.

(c) The Department of Public Safety may use money appropriated to the department from the account to award grants to local law enforcement agencies for training on incident-based reporting systems to be used for reporting information and statistics concerning criminal offenses committed in this state. The department shall adopt rules governing the award of grants by the department under this subsection.

Acts 1999, 76th Leg., ch. 388, Sec. 1, eff. Sept. 1, 1999.

Amended by Acts 2001, 77th Leg., ch. 1158, Sec. 87, eff. Sept. 1, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 1172 (H.B. 3389), Sec. 35(2), eff. September 1, 2009.

Acts 2015, 84th Leg., R.S., Ch. 448 (H.B. 7), Sec. 33, eff. September 1, 2015.

Sec. 1701.157. MONEY ALLOCATED AND USED FOR TRAINING OR CONTINUING EDUCATION. (a) Not later than March 1 of each calendar year, the comptroller shall allocate money deposited during the preceding calendar year in the general revenue fund to the credit of the law enforcement officer standards and education fund account for expenses related to the continuing education of persons licensed under this chapter as follows:

(1) 20 percent of the money is allocated to all local law enforcement agencies in this state in equal shares; and

(2) 80 percent of the money is allocated to all local law enforcement agencies in this state in a share representing a fixed amount for each position in the agency, as of January 1 of the preceding calendar year, that is reserved to a person who:

(A) is licensed under this chapter;
(B) works as a peace officer or telecommunicator, as defined by Section 1701.001, on the average of at least 32 hours a week; and

(C) is compensated by a political subdivision of this state at least at the minimum wage and is entitled to all employee benefits offered to a peace officer or telecommunicator, as applicable, by the political subdivision.

(a-1) Subsection (a) does not apply to money appropriated to the Department of Public Safety from the account for the purpose of awarding grants to local law enforcement agencies for training on incident-based reporting systems under Section 1701.156(c).

(b) To provide the necessary information for an allocation of money under Subsection (a), a local law enforcement agency must report to the comptroller not later than November 1 of the preceding calendar year:

(1) the number of agency positions described by Subsection (a)(2) authorized as of January 1 of the year the report is due;

(2) the number of agency positions described by Subsection (a)(2) filled as of January 1 of the year the report is due;

(3) the percentage of the money received by the agency under Subsection (a) pursuant to the allocation made by the comptroller on or before March 1 of the year preceding the year in which the report is due that was used by the agency before the date of the allocation made by the comptroller under Subsection (a) on or before March 1 of the year the report is due;

(4) the number of training hours received during the 12-month or approximately 12-month period described by Subdivision (3) that were funded by money received by the agency pursuant to the allocation made by the comptroller on or before March 1 of the year preceding the year in which the report is due; and

(5) that the agency has complied with the requirements of this section regarding the use of any money received by the agency pursuant to the allocation made by the comptroller on or before March 1 of the year preceding the year in which the report is due.

(c) The head of a law enforcement agency shall maintain a complete and detailed record of money received and spent by the agency under this section. Money received under this section is subject to audit by the comptroller. Money spent under this section is subject to audit by the state auditor.

(d) A local law enforcement agency shall use money received under Subsection (a) only as necessary to ensure the continuing education of persons licensed under this chapter or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

(e) A local law enforcement agency may not use money received under Subsection (a) to replace funds that are provided to the agency by the county or municipality having jurisdiction over the agency on a recurring basis for training law enforcement officers and support personnel.

**BRAZOS COUNTY, TEXAS
REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET**

REQUESTING DEPARTMENT Auditors Office

REVENUE BUDGET

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
18000		48063000	LEOSE Training	\$ 4,374.29
TOTAL REVENUES				\$ 4,374.29

EXPENSE BUDGET

FUND	DIVISION	ACCOUNT	ACCOUNT DESCRIPTION	DOLLAR AMOUNT
18000	30011100	61680000	Training	\$ 81.42
18000	30021100	61680000	Training	96.19
18000	30031100	61680000	Training	81.24
18000	30041100	61110000	Training	96.24
18000	30018000	61801000	Travel	81.13
18000	30019000	61680000	Training	(124.50)
18000	30028000	61110000	Conference & Seminars	(54.46)
18000	30028200	61801000	Travel	4,117.03
TOTAL EXPENSES				\$ 4,374.29

SELECT REASON FOR EXCEPTION TO INCREASE BUDGET FROM BELOW (click in box to select)

- Grant
- Unanticipated Revenue
- Emergency

EXPLANATION

Law Enforcement Officers Standards and Education (LEOSE): To modify the budget of LEOSE Fund to reflect the LEOSE funding available to various law enforcement departments for fiscal year 2025. Total Budget is increasing due to more revenue received than estimated. Occupations Code Chapter 1701.156 & 1701.157

ELECTED OFFICIAL OR DEPARTMENT HEAD SIGNATURE

DATE

CERTIFIED BY AUDITOR

DATE



Edit Receipt: 1056MJ032425 ?

Actions |

Receipt Information Show More

Status Cleared

Business Unit Brazos County

Receipt Type Standard

Receipt Method Operating Account Check

Receipt Number 1056MJ032425

Receivables Specialist

Attachments 06 TEXAS COMPTROLLER OF PUBLIC + x

Customer Account Number 150062

Customer Name Texas Comptroller of Public Accounts

Customer Site

Receipt Date 3/24/2025

Accounting Date 3/24/2025

Comments

Currency USD US Dollar

*** Entered Amount**

Accounted Amount 5,453.04

Total Applied Amount 5,453.04

On-Account Amount 0.00

Unapplied Amount 0.00

Exchange Gain or Loss 0.00

Additional Information

Receipt Details 0.00 USD ?

Application History Activity

Actions View View Exception Trends

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Acc
Transaction	1133032	0.00 USD	<input type="text" value="5,453.04"/>	<input type="text" value="0.00"/>		3/24/2025	3/24/2

Transaction 1133032: Details

Days Late 13

Transaction Type Invoice

Billing Number

Structured Payment Reference

	Amount Applied Base	Allocated Receipt Amount Base	Balance Due Base	Maximum Discount
	5,453.04	5,453.04	0.00	0.00

Installment 1	Document Number	Cross-Currency Rate	Exchange Gain or Loss
			0.00

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	1,032.96

ISSUE DATE: 02/27/2025 WARRANT TOTAL: \$1,032.96
 PAYEE NUMBER: LXXXXX04330 MAIL CODE: 050 WARRANT NUMBER: 149915299
 PAYEE NAME: COUNTY ATTORNEY - BRAZOS COUNTY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO.

149915299



022725 LXXXXX04330 050 0001 902 9P250578
 PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND THIRTY TWO DOLLARS AND 96/100

\$ 1,032.96

To COUNTY ATTORNEY - BRAZOS COUNTY
 300 E 26TH ST STE 1300
 BRYAN, TX 77803-5361

Glenn Hegar
 Comptroller of Public Accounts

VOID AFTER 08/31/2027





GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

February 28, 2025

COUNTY ATTORNEY - BRAZOS COUNTY
300 E 26TH ST STE 1300
BRYAN TX 77803-5361

Vendor number: 17460004330 050

Two payments have been issued to your agency for the 2025 Law Enforcement Officer Standards and Education (LEOSE) Fund Allocation. One payment of \$848.61 and a second payment of \$1032.96 for a total payment of \$1881.57. That second payment is enclosed.

The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. These funds must be used to ensure the continuing education of persons licensed under Chapter 1701 or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

Twenty percent of the funds are allocated equally among qualified agencies. The remaining eighty percent is distributed based on the number of eligible law enforcement positions each agency had as of January 1 of the preceding calendar year. Each agency must maintain complete and detailed records of all money received and spent. All funds received are subject to audit by the Comptroller of Public Accounts, and all expenditures are subject to audit by the State Auditor.

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You must complete and return the enclosed Law Enforcement Officer Standards and Education Account 2026 Allocation Basis form to us no later than October 31st, 2025, to receive your agency's share of the LEOSE account in 2026. The information provided in this report must be accurate and returned timely to our office to ensure the correct allocation of the LEOSE account.

Please call us at 800-531-5441, ext. 3-4530, or 512-463-4530 if you have any questions or if we can be of assistance.

Enclosures

Form 40-215 (Rev.1-17/6)

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	1,032.96

Inv # 1133032

ISSUE DATE: 02/27/2025 WARRANT TOTAL: \$1,032.96
PAYEE NUMBER: 1XXXXX04330 MAIL CODE: 004 WARRANT NUMBER: 149915294
PAYEE NAME: BRAZOS COUNTY CONSTABLE PRECINCT 1

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:
COMPTROLLER - STATE FISCAL 512-463-4561

- WOULD YOU LIKE TO VIEW:
- Your state payments on a Comptroller web application?
 - Payment remittance information, payment history and download a report?
 - The phone number and contact information of the paying agency?
 - Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO. 149915294



022725 1XXXXX04330 004 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND THIRTY TWO DOLLARS AND 96/100 \$ 1,032.96

To BRAZOS COUNTY CONSTABLE PRECINCT 1
412 WILLIAM D FITCH PKWY
COLLEGE STATION, TX 77845-2092

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027





GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

February 28, 2025

BRAZOS COUNTY CONSTABLE PRECINCT 1
412 WILLIAM D FITCH PKWY
COLLEGE STATION TX 77845-2092

Vendor number: 17460004330 004

Two payments have been issued to your agency for the 2025 Law Enforcement Officer Standards and Education (LEOSE) Fund Allocation. One payment of \$848.61 and a second payment of \$1032.96 for a total payment of \$1881.57. That second payment is enclosed.

The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. These funds must be used to ensure the continuing education of persons licensed under Chapter 1701 or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

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Please call us at 800-531-5441, ext. 3-4530, or 512-463-4530 if you have any questions or if we can be of assistance.

Enclosures

Form 40-215 (Rev.1-17/6)

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	1,206.24



ISSUE DATE: 02/27/2025

WARRANT TOTAL: \$1,206.24

PAYEE NUMBER: 1XXXXX04330 MAIL CODE: 019

WARRANT NUMBER: 149915296

PAYEE NAME: BRAZOS COUNTY CONSTABLE PRECINCT 2

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency.

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
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Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO.

149915296

022725 1XXXXX04330 019 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND TWO HUNDRED SIX DOLLARS AND 24/100

\$ 1,206.24

To BRAZOS COUNTY CONSTABLE PRECINCT 2
200 S TEXAS AVE STE 151
BRYAN, -TX 77803-3877

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027





TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO.

149915297



022725 1XXXXX04330 022 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND TWO HUNDRED SIX DOLLARS AND 24/100

\$ 1,206.24

To BRAZOS COUNTY CONSTABLE PRECINCT 4
300 E 26TH ST STE 470
BRYAN, TX 77803-5363


Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027

⑈ 304 ⑈ | ⑆ [REDACTED] [REDACTED] ⑆ | ⑈ 1 [REDACTED] ⑈



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

February 28, 2025

BRAZOS COUNTY CONSTABLE PRECINCT 4
300 E 26TH ST STE 470
BRYAN TX 77803-5363

Vendor number: 17460004330 022

Two payments have been issued to your agency for the 2025 Law Enforcement Officer Standards and Education (LEOSE) Fund Allocation. One payment of \$989.85 and a second payment of \$1206.24 for a total payment of \$2196.09. That second payment is enclosed.

The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. These funds must be used to ensure the continuing education of persons licensed under Chapter 1701 or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

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Enclosures

Form 40-215 (Rev.1-17/6)



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREASURY WARRANT NO.

149915298



FEBRUARY 28, 2025

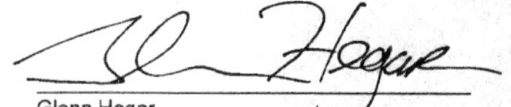
022725 1XXXXX04330 042 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay NINE HUNDRED SEVENTY FOUR DOLLARS AND 64/100

\$

974.64

To DISTRICT ATTORNEY 85TH DISTRICT / BRAZOS COUNTY
300 E 26TH ST STE 310
BRYAN, TX 77803-5361


Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027

⑈ 304 ⑈ ⑆ [REDACTED] ⑆ ⑆ [REDACTED] ⑆ ⑆ [REDACTED] ⑆

RECEIVED
MAR 18 2025
BRAZOS COUNTY
TREASURER'S OFFICE

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	974.64

ISSUE DATE: 02/27/2025

WARRANT TOTAL: \$974.64

PAYEE NUMBER: LXXXXX04330 MAIL CODE: 042

WARRANT NUMBER: 149915298

PAYEE NAME: DISTRICT ATTORNEY 85TH DISTRICT / BRAZOS COUNTY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - STATE FISCAL

512-463-4561

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▼ Detach here before depositing ▼



Edit Receipt: 1058MJ032425

Actions |

Receipt Information [Show More](#)

Status Cleared

Business Unit Brazos County

Receipt Type Standard

Receipt Method Operating Account Check

Receipt Number 1058MJ032425

Receivables Specialist

Attachments 07 TEXAS
COMPTROLLER OF PUBLIC

Customer Account Number 150062

Customer Name Texas Comptroller of Public Accounts

Customer Site

Receipt Date 3/24/2025

Accounting Date 3/24/2025

Comments

Currency USD US Dollar

*** Entered Amount**

Accounted Amount 1,032.96

Total Applied Amount 1,032.96

On-Account Amount 0.00

Unapplied Amount 0.00

Exchange Gain or Loss 0.00

Additional Information

Receipt Details 0.00 USD

Application History Activity

Actions View [View Exception Trends](#)

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Acc
Transaction	1135024	0.00 USD	<input type="text" value="1,032.96"/>	<input type="text" value="0.00"/>		3/24/2025	3/24/2

Transaction 1135024: Details

Days Late 7

Transaction Type Invoice

Billing Number

Structured Payment Reference

Amount Applied Base 1,032.96

Allocated Receipt Amount Base 1,032.96

Balance Due Base 0.00

Maximum Discount 0.00

Installment 1

Document Number

Cross-Currency Rate

Exchange Gain or Loss 0.00

TEXAS IDENTIFICATION NUMBER: 17460004330

=====
MAIL CODE: 010
BRAZOS COUNTY CONSTABLE PRECINCT 3
1500 GEORGE BUSH DR
COLLEGE STATION, TX, 77840-3369

=====
AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-27
PAYMENT NUMBER: 149915295
PAYMENT TYPE: WT
CONSOLIDATED PAYMENT AMOUNT: 1032.96 /
CONSOLIDATED PAYMENT INTEREST: 0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFF ALLOC GR
DOCUMENT NUMBER: 9P250578
INVOICE AMOUNT: 1,032.96
INVOICE INTEREST: 0.00



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

February 28, 2025

BRAZOS COUNTY CONSTABLE PRECINCT 3
1500 GEORGE BUSH DR
COLLEGE STATION TX 77840-3369

Vendor number: 17460004330 010

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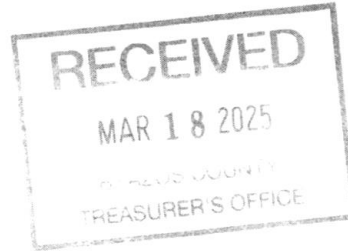
Please call us at 800-531-5441, ext. 3-4530, or 512-463-4530 if you have any questions or if we can be of assistance.

Enclosures

Form 40-215 (Rev.1-17/6)

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	1,032.96



ISSUE DATE: 02/27/2025

PAYEE NUMBER: 1XXXXX04330 MAIL CODE: 010

PAYEE NAME: BRAZOS COUNTY CONSTABLE PRECINCT 3

WARRANT TOTAL: \$1,032.96

WARRANT NUMBER: 149915295

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
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TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREASURY WARRANT NO.

149915295



FEBRUARY 28, 2025

022725 1XXXXX04330 010 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND THIRTY TWO DOLLARS AND 96/100

\$ 1,032.96

To BRAZOS COUNTY CONSTABLE PRECINCT 3
1500 GEORGE BUSH DR
COLLEGE STATION, TX 77840-3369

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027

304

RECEIVED
MAR 18 2025
BRAZOS COUNTY
TREASURER'S OFFICE


Edit Receipt: 1121JC022625 

Actions

Receipt Information [Show More](#)

Status	Cleared	Customer Account Number	150062	Currency	USD US Dollar
Business Unit	Brazos County	Customer Name	Texas Comptroller of Public Accounts	Entered Amount	19,241.25
Receipt Type	Standard	Customer Site	<input type="text" value="151008"/>	Accounted Amount	19,241.25
Receipt Method	Operating Account EFT	Receipt Date	2/26/2025	Total Applied Amount	19,241.25
Receipt Number	1121JC022625	Accounting Date	2/26/2025	On-Account Amount	0.00
Receivables Specialist	<input type="text"/>	Comments	<input type="text" value="FY 2025 LEOSE FUNDING"/>	Unapplied Amount	0.00
Attachments	05 TEXAS COMPTROLLER + X OF PUBLIC			Exchange Gain or Loss	0.00

Additional Information

Receipt Details 0.00 USD 

Application [History](#) [Activity](#)

Actions [View](#) [Detach](#) [Add Application](#) [Unapply Application](#) [Add Open Receivables](#) [View Remittance Reference Detail](#) [View Exception Trends](#)

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Acc
Transaction	1126024	0.00 USD	<input type="text" value="19,241.25"/>	<input type="text" value="0.00"/>		2/26/2025	2/26/2

Transaction 1126024: Details

Days Late	0	Installment	1
Transaction Type	Invoice	Amount Applied Base	19,241.25
Billing Number		Allocated Receipt Amount Base	19,241.25
Structured Payment Reference		Balance Due Base	0.00
		Maximum Discount	0.00
		Document Number	
		Cross-Currency Rate	
		Exchange Gain or Loss	0.00

TEXAS IDENTIFICATION NUMBER: 17460004330

=====
MAIL CODE: 051
BRAZOS COUNTY SHERIFFS OFFICE
1700 W HIGHWAY 21
BRYAN, TX, 77803-1300
=====

=====
AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933768
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:13914.97
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 13,914.97
INVOICE INTEREST: 0.00

TEXAS IDENTIFICATION NUMBER: 17460004330

=====
MAIL CODE: 042
DISTRICT ATTORNEY 85TH DISTRICT / BRAZOS COUNTY
300 E 26TH ST STE 310
BRYAN, TX, 77803-5361
=====

=====
AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933766
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:800.75
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 800.75
INVOICE INTEREST: 0.00

=====
MAIL CODE: 050
COUNTY ATTORNEY - BRAZOS COUNTY
300 E 26TH ST STE 1300
BRYAN, TX, 77803-5361
=====

AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933767
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:848.61
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 848.61
INVOICE INTEREST: 0.00

TEXAS IDENTIFICATION NUMBER: 17460004330

=====
MAIL CODE: 004
BRAZOS COUNTY CONSTABLE PRECINCT 1
412 WILLIAM D FITCH PKWY
COLLEGE STATION, TX, 77845-2092
=====

AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933762
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:848.61
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 848.61
INVOICE INTEREST: 0.00

TEXAS IDENTIFICATION NUMBER: 17460004330

=====
MAIL CODE: 019
BRAZOS COUNTY CONSTABLE PRECINCT 2
200 S TEXAS AVE STE 151
BRYAN, TX, 77803-3877
=====

=====
AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933764
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:989.85
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 989.85
INVOICE INTEREST: 0.00

=====
MAIL CODE: 010
BRAZOS COUNTY CONSTABLE PRECINCT 3
1500 GEORGE BUSH DR
COLLEGE STATION, TX, 77840-3369
=====

AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933763
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:848.61
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 848.61
INVOICE INTEREST: 0.00

=====
MAIL CODE: 022
BRAZOS COUNTY CONSTABLE PRECINCT 4
300 E 26TH ST STE 470
BRYAN, TX, 77803-5363
=====

AGENCY: 902 - COMPTROLLER - STATE FISCAL
PAYMENT ISSUE DATE: 2025-02-24
PAYMENT NUMBER: 1933765
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:989.85
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: PEACE OFF ALL
INVOICE DESCRIPTION: PEACE OFFICER ALLOC
DOCUMENT NUMBER: 9P250508
INVOICE AMOUNT: 989.85
INVOICE INTEREST: 0.00

Edit Receipt: 1047MJ032725 

Actions


Receipt Information [Show More](#)

Status Cleared
 Business Unit Brazos County
 Receipt Type Standard
 Receipt Method Operating Account Check
 Receipt Number 1047MJ032725
 Receivables Specialist
 Attachments [04 TEXAS COMPTRROLLER OF PUBLIC](#)  

Customer Account Number 150062
 Customer Name Texas Comptroller of Public Accounts
 Customer Site
 Receipt Date 3/27/2025
 Accounting Date 3/27/2025
 Comments

Currency USD US Dollar
 * Entered Amount
 Accounted Amount 17,051.52
 Total Applied Amount 17,051.52
 On-Account Amount 0.00
 Unapplied Amount 0.00
 Exchange Gain or Loss 0.00

Additional Information

Receipt Details 0.00 USD 

Application [History](#) [Activity](#)

Actions [View](#)  [Add Application](#) [Unapply Application](#) [Add Open Receivables](#) [View Remittance Reference Detail](#) [View Exception Trends](#)

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Acc
Transaction	1140024	0.00 USD	<input type="text" value="17,051.52"/>	<input type="text" value="0.00"/>		3/27/2025	3/27/2

Transaction 1140024: Details

Days Late 3
 Transaction Type Invoice
 Billing Number
 Structured Payment Reference

	Amount Applied Base	Document Number
Amount Applied Base	17,051.52	
Allocated Receipt Amount Base	17,051.52	
Balance Due Base	0.00	Exchange Gain or Loss 0.00
Maximum Discount	0.00	



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

February 28, 2025

BRAZOS COUNTY SHERIFFS OFFICE
1700 W HIGHWAY 21
BRYAN TX 77803-1300

Vendor number: 17460004330 051

Two payments have been issued to your agency for the 2025 Law Enforcement Officer Standards and Education (LEOSE) Fund Allocation. One payment of \$13914.97 and a second payment of \$17051.52 for a total payment of \$30966.49. That second payment is enclosed.

The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. These funds must be used to ensure the continuing education of persons licensed under Chapter 1701 or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

Twenty percent of the funds are allocated equally among qualified agencies. The remaining eighty percent is distributed based on the number of eligible law enforcement positions each agency had as of January 1 of the preceding calendar year. Each agency must maintain complete and detailed records of all money received and spent. All funds received are subject to audit by the Comptroller of Public Accounts, and all expenditures are subject to audit by the State Auditor.

An eligible law enforcement position is defined as one held by a person licensed under Chapter 1701, Occupations Code, who works as a peace officer, licensed jailer or telecommunicator on the average of at least 32 hours a week, is compensated by a political subdivision of the state at the minimum wage rate or higher and is entitled to all employee benefits offered to a peace officer.

You must complete and return the enclosed Law Enforcement Officer Standards and Education Account 2026 Allocation Basis form to us no later than October 31st, 2025, to receive your agency's share of the LEOSE account in 2026. The information provided in this report must be accurate and returned timely to our office to ensure the correct allocation of the LEOSE account.

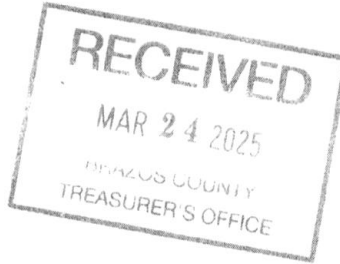
Please call us at 800-531-5441, ext. 3-4530, or 512-463-4530 if you have any questions or if we can be of assistance.

Enclosures

Form 40-215 (Rev. 1-17/6)

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFF ALLOC GR	9P250578	17,051.52



ISSUE DATE: 02/27/2025
PAYEE NUMBER: 1XXXXX04330 MAIL CODE: 051
PAYEE NAME: BRAZOS COUNTY SHERIFFS OFFICE

WARRANT TOTAL: \$17,051.52
WARRANT NUMBER: 149915300

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 28, 2025

TREASURY WARRANT NO.

149915300

022725 1XXXXX04330 051 0001 902 9P250578
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay SEVENTEEN THOUSAND FIFTY ONE DOLLARS AND 52/100

\$ 17,051.52

To BRAZOS COUNTY SHERIFFS OFFICE
1700 W HIGHWAY 21
BRYAN, TX 77803-1300

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027

|| 304 || : : : : : ||

BRAZOS COUNTY, TEXAS
LEOSE - LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION

Fund 1800

For the Fiscal Year Ending September 30, 2025

DIVISION NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	47030000	Actual Fund	48063000	Actual Revenue	Change to	Increase (DR) Decrease (CR)	BA 1
			Budgeted Fund BALANCE 10/01/24	BALANCE 10/01/24	Budgeted Revenue 24-25	03/31/25	Expenditure Budget 03/31/25		
30011100		Constable Precinct 1	10,648.00	10,647.85	1,800.00	1,881.57	81.42	Increase	81.42
30021100		Constable Precinct 2	11,081.00	11,081.10	2,100.00	2,196.09	96.19	Increase	96.19
30031100		Constable Precinct 3	5,074.00	5,073.67	1,800.00	1,881.57	81.24	Increase	81.24
30041100		Constable Precinct 4	11,839.00	11,839.15	2,100.00	2,196.09	96.24	Increase	96.24
30018000		County Attorney	6,206.00	6,205.56	1,800.00	1,881.57	81.13	Increase	81.13
30019000		District Attorney	3,170.00	3,170.11	1,900.00	1,775.39	(124.50)	Decrease	(124.50)
30028000		Sheriff	7,334.00	5,937.92	6,400.00	7,741.62	(54.46)	Decrease	(54.46)
30028200		Jail	27,386.00	27,278.16	19,000.00	23,224.87	4,117.03	Increase	4,117.03
		TOTALS	82,738.00	81,233.52	36,900.00	42,778.77	4,374.29		4,374.29
				-1504.48		5878.77	4374.29	Diff between Budget to Actual for Fund balance & revenues. ties to adjustment to revenues 48063000	4374.29
				decrease in fund balance		increase in revenue budget			



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Human Resources NUMBER:
DATE OF COURT MEETING: 4/8/2025
ITEM: • Approval for Personnel Change of Status
TO: Commissioners Court
DATE: 04/03/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Human Resources is requesting the approval of the following Personnel Action Forms (PAFs). A list of departments is included on the attached coversheet. All positions have been reviewed and verified that they fall within budget guidelines. Consequence of non-approval would be to the employee pay and/or position.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Employment Separations - Public - 04-08-25.pdf	Cover Sheet	Cover Memo

Personnel Change of Status

(Apr 3, 2025)

Commissioners' Court Date: 04-08-2025
Department Submitting Information: Human Resources
Purpose of Submissions: Consider and Take Action on Change

Employment

Department Name	Employee Name
District Clerk - Administration	Garcia, Harli*
Jail Medical Services	Paschal, Robert
Road & Bridge - Administration	Groce, Lamar
Texas Indigent Defense Commission Grant	Hewitt, Loretta

Separations

Department Name	Employee Name
Juvenile Services - Detention	Ford, Ashley
Juvenile Services - Detention	Huerta, Lesle
Road & Bridge - Administration	Zamora, Jeremy
Sheriff Office - Jail Administration	Gard, Kimberly
Sheriff Office - Jail Administration	Griffin, Ashley
Sheriff Office - Jail Administration	Jones, Charles
Sheriff Office - Jail Administration	Robertson, Alysa

Personnel Action Forms

Department Name	Employee Name
Juvenile Services - Detention	Fletcher, Tiana
Sheriff's Office - Administration	Elmore, Austin
Sheriff's Office - Administration	Johnson, Bowen
Sheriff's Office - Administration	Romine, Tatum
Sheriff's Office - Administration	Vaughn, Christopher

Approved in Commissioners' Court: 04-08-2025

County Judge's or Commissioner's Signature: _____





**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

4/8/2025

ITEM:

Approval of Payment of Claims:

- a. 8208924 - 8209054
- b. 9203924 - 9204017

TO:

Commissioners Court

DATE:

02/18/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

ATTACHMENTS:

File Name

Description

Type

[Bill_List-Public_04.08.25.pdf](#)

Payment of Claims

Backup Material




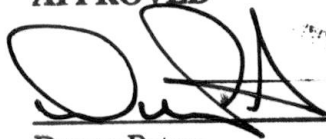
**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: _____ NUMBER: _____
DATE OF COURT MEETING: 4/8/2025
ITEM: Approval of Payment of Claims:
• a. 8208924 - 8209054
• b. 9203924 - 9204017
TO: Commissioners Court
DATE: 02/18/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bill_List-Public_04.08.25.pdf	Payment of Claims	Backup Material
Bill_List-Internal_04.08.25.pdf	Payment of Claims - Internal	Backup Material

ATTEST: 
KAREN MC QUEEN
COUNTY CLERK

APPROVED

Duane Peters
County Judge
4/8/25
Date

Bill List Commissioners Court

Time run: 4/4/2025 11:04:10 AM

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-00000000-20000100-00000-0000-000000	General Fund-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value	Employee	Angel*****		ADV000303062289	400.00
			Eliza*****r		TRVL000305115370	(386.26)
			Garre*****		ADV000304622686	453.94
			Paul *****		ADV000304622690	453.94
			Victo*****		ADV000304323920	400.00
01000-00000000-26930000-00000-0000-000000	General Fund-No Value-Prepaid Contracts-No Value-No Value-No Value	97420	Alpha*****Inc	250002760	INV4740	1,308.15
01000-00000000-30009100-00000-0000-000000	General Fund-No Value-A/P Justice of the Peace \- McCreary Veselka B-No Value-No Value-No Value	19432	McCre*****g & Allen		298341	131.70
					298632	340.34
					298633	102.60
					298884	26.10
					299126	192.90
					301055	1,755.66
					301056	2,884.25
					301057	5,855.78
01000-00000000-30024100-00000-0000-000000	General Fund-No Value-A/P DSHS \- Birth Fees-No Value-No Value-No Value	16569	Texas*****tate Health Services		2024830	170.19
01000-00000000-30078000-00000-0000-000000	General Fund-No Value-A/P Other-No Value-No Value-No Value	103107	Rabe,*****		1203JC021125	4,830.64
01000-00000000-30340000-00000-0000-000000	General Fund-No Value-Deposits Payable \- Brazos Center-No Value-No Value-No Value	103187	Condi*****und		19503	500.00
		103188	Monta*****fund		19436	150.00
		103189	Day,*****		19473	150.00
01000-00000000-30341000-00000-0000-000000	General Fund-No Value-Deposits Payable \- Expo Center-No Value-No Value-No Value	103147	Jason*****		R16191	250.00
		103148	TAMU*****eering - Refund		R20401	750.00
		103149	The S*****fund		R10595	250.00
		103150	Whata*****und		R1284	250.00
01000-00000000-37012000-00000-0000-000000	General Fund-No Value-Deferred Revenue Justice of the Peace 2-No Value-No Value-No Value	10468	Harri*****		2576820	100.00
					2577206	100.00
					2577253	100.00
					2577320	510.00
01000-11000100-61010000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Advertising \- Legal Notices-No Value-No Value-No Value	103185	Colum*****	250002946	780022F8-0007	226.00
01000-11000100-61110000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	6313	Texas*****Counties	250001098	367246	275.00
		97572	Every*****me Inc	250002892	EVET-032025-0502	80.00
01000-11000500-60620000-00000-0000-000000	General Fund-Non\--Departmental-Postage & Shipping-No Value-No Value-No Value	7467	UPS	250001418	0000F6731X115	134.28
01000-11000500-61280000-00000-0000-000000	General Fund-Non\--Departmental-Dues-No Value-No Value-No Value	97097	Gulf *****Highway Coalition	250002989	2519	5,000.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11000500-72070000-00000-0000-000000	General Fund-Non\ -Departmental-Attorneys-No Value-No Value-No Value	92284	Germe*****	250002942	870028	97.50
01000-11002000-73030000-00000-0000-000000	General Fund-Community Support-Boys & Girls Club Of Brazos Valley-No Value-No Value-No Value	9750	Boys *****of the Brazos Valley	250002945	25March2025	15,000.00
01000-11002000-73520000-00000-0000-000000	General Fund-Community Support-Health For All, Inc.-No Value-No Value-No Value	16120	Healt*****	250002983	032025-25-035-Q2	7,500.00
01000-11002000-73530000-00000-0000-000000	General Fund-Community Support-Easter Seals-No Value-No Value-No Value	97137	Easte*****er Houston Inc	250000451	042025-25-036-Q2	8,750.00
01000-11002000-73540000-00000-0000-000000	General Fund-Community Support-MHMR Of Brazos Valley-No Value-No Value-No Value	9646	MHMR *****zos Valley	250002341	032025-25-037	20,000.00
01000-11002000-73590000-00000-0000-000000	General Fund-Community Support-911 Emergency System-No Value-No Value-No Value	5502	Brazo*****cy Communication District	250000293	2025-04	117,268.67
01000-11010000-61210000-00000-0000-000000	General Fund-Court Support \ -Criminal-Court Costs-No Value-No Value-No Value	801791	Frede*****		44	6,724.00
		91994	Words*****		25004	3,254.38
01000-11010000-72201000-00000-1104-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -County Court at Law #1-No Value-Adult Misdemeanor-No Value	102584	The M*****		2402254	650.00
		103086	Law O*****ibodeaux		2004400	2,050.00
		801423	Davis*****		2304669	650.00
		95611	Law O*****helps, PC, The		2402218	650.00
01000-11010000-72201300-00000-1104-000000	General Fund-Court Support \ -Criminal-Other Litigation Expenses \ -CCL#1-No Value-Adult Misdemeanor-No Value	103086	Law O*****ibodeaux		2004400	430.50
01000-11010000-72202000-00000-1104-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -County Court at Law #2-No Value-Adult Misdemeanor-No Value	101451	Navar*****rney at Law		2402748	650.00
					2403063	75.00
		95611	Law O*****helps, PC, The		2400771	650.00
01000-11010000-72203000-00000-1102-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -Preindictment/Dismissal-No Value-Adult Felony-No Value	801423	Davis*****		Davis Unindicted 32625	1,000.00
		95611	Law O*****helps, PC, The		Garrett Unindicted 33125	304.00
		96520	Thoma*****		Thomas Refused 4125	1,000.00
01000-11010000-72204000-00000-0000-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -472nd-No Value-No Value-No Value	103014	Law O*****urner		24-001215	0.00
01000-11010000-72204000-00000-1100-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -472nd-No Value-Juvenile-No Value	102621	Law O*****Medina PLLC		26-J-24 32825	908.00
					27-J-24 32825	907.00
					378-J-22 32825	909.75
		801423	Davis*****		172-J-24 4125	800.00
					222-J-24 32725	50.00
					30-J-25 32725	100.00
		95315	Law O*****Maltzberger		099-J-25 4225	150.00
		96520	Thoma*****		071-J-2025 4225	150.00
01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \ -Criminal-Court Appointed Attorneys \ -	100000	Law O*****Andreski, PC		2202943	1,000.00
		102584	The M*****		2200078	1,000.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount	
01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value	801423	Davis*****		2404282	1,000.00	
		802239	Gimbe*****		2402407	1,000.00	
		95611	Law O*****helps, PC, The	2301042			525.00
				2301085			2,312.50
				2301086			2,000.00
				2403761			675.00
				2404379			650.00
				2501241			1,000.00
		96520	Thoma*****		Thomas Refused 4125	0.00	
		01000-11010000-72205000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Misdemeanor-No Value	801423	Davis*****		2403447
					2403885	737.00	
802239	Gimbe*****				2400673	650.00	
95611	Law O*****helps, PC, The			2102782			185.00
				2400249			186.00
				2403082			187.00
				2500803			192.00
01000-11010000-72206000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value	102455	Law O*****mit		2403152	1,000.00	
		800568	Lewis*****y		2402076	1,000.00	
		800687	Shime*****		2404338	1,750.00	
		801423	Davis*****	2202540			501.00
				2205104			1,000.00
				2403991			499.00
		802205	Cune,*****		2202473	1,000.00	
		802239	Gimbe*****		2300621	1,750.00	
		95315	Law O*****Maltsberger	2001082*			612.00
				2002978			750.00
				2203867			300.00
				2400367*			630.00
				2400368*			616.00
				2400369*			615.00
				2400370*			614.00
		95611	Law O*****helps, PC, The	2303491			310.00
				2303492			306.00
				2303493			305.00
		96520	Thoma*****	2202769			75.00
2500098					1,000.00		
01000-11010000-72206000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value	102455	Law O*****mit		2402213	650.00	
		801423	Davis*****	2003948		294.00	
				2403719		291.00	
				2403990		290.00	
		802205	Cune,*****		2102476	650.00	
95315	Law O*****Maltsberger		2000114*	137.50			
01000-11010000-72206000-01000-1102-000000	General Fund-Court Support \-	95315	Law O*****Maltsberger		2001081*	613.00	

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Criminal-Court Appointed Attorneys \- 272nd-General Fund-Adult Felony-No Value					
01000-11010000-72206300-00000-1102-000000	General Fund-Court Support \- Criminal-Other Litigation Expenses \- 272nd-No Value-Adult Felony-No Value	802205	Cune,*****		2202473	7.00
01000-11010000-72206300-00000-1104-000000	General Fund-Court Support \- Criminal-Other Litigation Expenses \- 272nd-No Value-Adult Misdemeanor-No Value	802205	Cune,*****		2102476	4.00
01000-11010000-72207000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Felony-No Value	801423	Davis*****		2304212*	1,000.00
					2403807	2,000.00
		95315	Law O*****Maltsberger		2404408	1,000.00
01000-11010000-72207000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Misdemeanor-No Value	801423	Davis*****		2402937	650.00
01000-11010000-72209000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value	96664	Ag Tr*****terpretation Services Llc		431	350.00
01000-11010000-72660000-00000-0000-000000	General Fund-Court Support \- Criminal-Psychiatric Services-No Value-No Value-No Value	92512	Sam H*****iversity		21317	600.00
					21318	550.00
		96087	Rocke*****PhD PLLC		140023923	1,353.00
					140023924	1,125.00
01000-11020000-61020000-00000-0000-000000	General Fund-Court Support \- Civil-Autopsy-No Value-No Value-No Value	21052	Travi*****		3300009408	12,061.00
					3300009417	7,782.00
					3300009419	3,891.00
					3300009425	11,673.00
01000-11020000-71040000-00000-0000-000000	General Fund-Court Support \- Civil-Contract Placement \- Secure-No Value-No Value-No Value	91765	Camer*****		March2025	6,975.00
01000-11020000-72209000-00000-0000-000000	General Fund-Court Support \- Civil-Court Appointed Interpreter-No Value-No Value-No Value	91501	Sign *****eting Services LLC		2025-0100	650.00
01000-11022720-72110000-00000-1001-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Custodial Parents-No Value	100912	Palmo*****ugh & Russ LLP		24001234 33125 645	0.00
01000-11022720-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value	100912	Palmo*****ugh & Russ LLP		24001234 33125 645	645.00
		95315	Law O*****Maltsberger		22001813 33025 270	270.00
01000-11023610-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Children-No Value	100912	Palmo*****ugh & Russ LLP		23001264 32825 200	200.00
					23003312 33125	0.00
01000-11024720-72110000-00000-1001-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value	100912	Palmo*****ugh & Russ LLP		24000427 33125 350	350.00
					24000968 33125 95	95.00
					24001955 33125 170	170.00
		101623	Buck *****		24003652 33125 260	260.00
					24003652 33125 950	950.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11024720-72110000-00000-1001-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value	101623	Buck *****		25000269 33125 390	390.00
01000-11024720-72110000-00000-1002-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value	101623	Buck *****		24003551 33125 680	680.00
01000-11024720-72110000-00000-1005-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value	100912	Palmo*****ugh & Russ LLP		23003312 33125	850.00
01000-11040000-72204000-00000-0000-000000	General Fund-Court Support \- Child Support Enforcement-Court Appointed Attorneys \- 472nd-No Value-No Value-No Value	103014	Law O*****urner		24-001215	1,170.00
01000-11050000-72192000-00000-0000-000000	General Fund-Court Support \- Guardianship-Guardian Ad \- LITEM-No Value-No Value-No Value	100065	Mir C*****		915-G 32725 Mir Care Consultants	2,850.00
01000-11050000-72194000-00000-0000-000000	General Fund-Court Support \- Guardianship-Guardians -No Value-No Value-No Value	100065	Mir C*****	250000215	04012025	12,500.00
01000-11050000-72660000-00000-0000-000000	General Fund-Court Support \- Guardianship-Psychiatric Services-No Value-No Value-No Value	100065	Mir C*****		915-G 32725 Mir Care Consultants	0.00
01000-11050000-72660000-01000-0000-000000	General Fund-Court Support \- Guardianship-Psychiatric Services-General Fund-No Value-No Value	96087	Rocke*****PhD PLLC		303-G	1,000.00
01000-11100000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value	3354	O'Rei*****	250000006	2016-319239	125.91
					2016-319530	35.98
01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value	102326	BDS T***** LP	250000066	60181	95.00
				250002055	2016-318649	(19.11)
					2016-319167	92.50
					2016-319172	169.99
					2016-319594	120.26
					2016-320945	58.61
					2016-321000	218.42
					2016-321001	65.63
					2016-321082	119.99
					2016-321133	(52.41)
					2016-321329	12.21
					2016-321371	459.41
					2016-321440	129.99
					2016-321465	204.36
					2016-321477	190.80
		802094	Rodri*****ment & Auto Repair Inc	250002834	38427	2,167.35
		96665	Colle*****Lincoln LLC	250002595	418125	296.83
					418274	152.58
01000-11200200-61500000-00000-0000-000000	General Fund-Collections \-	1229	Alpha*****	250002657	68909	180.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Printing-No Value-No Value-No Value					
01000-11200200-61750000-00000-0000-000000	General Fund-Collections \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000132	287310378000x03082025	43.28
01000-11200200-65540000-00000-0000-000000	General Fund-Collections \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	35.00
01000-11210020-60600000-00000-0000-000000	General Fund-Elections Administrator-Office Supplies-No Value-No Value-No Value	11714	Hart *****	250002134	Inv002343	3,099.09
		94806	Perry	250002948	IN-1576471	324.01
01000-11210020-61500000-00000-0000-000000	General Fund-Elections Administrator-Printing-No Value-No Value-No Value	11714	Hart *****	250002134	Inv002343	4,100.00
01000-11210020-65320000-00000-0000-000000	General Fund-Elections Administrator-Equipment Maintenance-No Value-No Value-No Value	11714	Hart *****	250002444	INV002461	1,100.00
01000-11210020-71020000-00000-0000-000000	General Fund-Elections Administrator-Computer Contracts-No Value-No Value-No Value	11714	Hart *****	250002307	INV002364	11,533.50
01000-12000100-61500000-00000-0000-000000	General Fund-County Treasurer \- Administration-Printing-No Value-No Value-No Value	96925	Integ	250002552	31858	344.00
01000-12500100-65540000-00000-0000-000000	General Fund-Risk Management \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-13000100-71025000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Contract Services-No Value-No Value-No Value	102263	Catal*****	250000220	INV308347315	1,980.00
01000-14000006-65440000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Network Maintenance-No Value-No Value-No Value	97596	Amazo*****	250002759	14D4-RX7R-KYJT	80.85
01000-14000006-71020000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Computer Contracts-No Value-No Value-No Value	97420	Alpha*****Inc	250002760	INV4740	1,308.15
01000-14000006-71025000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Contract Services-No Value-No Value-No Value	95306	Texas*****ty System Inc	250000247	25-03670	154.10
01000-14000100-65540000-00000-0000-000000	General Fund-Information Technology \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-15000100-60080000-00000-0000-000000	General Fund-Human Resources \- Administration-Clothing/Uniforms-No Value-No Value-No Value	91345	CC Cr*****	250002878	N802690	690.00
01000-15000100-60350000-00000-0000-000000	General Fund-Human Resources \- Administration-Food and Food Supplements-No Value-No Value-No Value	16490	Wal-M*****c	250002457	TR# 02055	612.85
01000-15000100-60500000-00000-0000-000000	General Fund-Human Resources \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No	93424	ULINE*****	250002809	190465331	563.67

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Value					
01000-15000100-61110000-00000-0000-000000	General Fund-Human Resources \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	6313	Texas*****Counties	250002982	370563	275.00
		Employee	Jenni*****		TRVL000305753507	845.00
			Jonat*****		TRVL000304672241	1,575.00
					TRVL000305932010	280.00
			Paula*****		TRVL000304655298	280.00
01000-15000100-61280000-00000-0000-000000	General Fund-Human Resources \- Administration-Dues-No Value-No Value-No Value	8517	Brazo*****esource Association Inc	250000430	81599	20.00
					81658	40.00
01000-15000100-61295000-00000-0000-000000	General Fund-Human Resources \- Administration-Employment Investigations-No Value-No Value-No Value	102239	Imper*****n Group Inc	250001526	272283	495.00
01000-15000100-61520000-00000-0000-000000	General Fund-Human Resources \- Administration-Recruiting-No Value-No Value-No Value	1229	Alpha*****	250002686	68927	1,982.80
				250002824	69034	138.30
01000-15000100-65540000-00000-0000-000000	General Fund-Human Resources \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-16000100-61110000-00000-0000-000000	General Fund-County Auditor \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	6313	Texas*****Counties	250002393	368141	475.00
					368144	375.00
					368147	375.00
					370150	475.00
01000-16000100-65540000-00000-0000-000000	General Fund-County Auditor \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	50.00
01000-17000006-71025000-00000-0000-000000	General Fund-Facility Services \- Non Capital-Contract Services-No Value-No Value-No Value	101554	Dudle*****C	250000277	INV-5989	3,473.64
		91287	Hunto*****	250002183	JC93800	45,266.10
01000-17000006-71206000-00000-0000-000000	General Fund-Facility Services \- Non Capital-Maintenance-No Value-No Value-No Value	96753	Norma*****ervices LLC	250000935	Pay App #7	41,733.60
01000-17000100-60440000-00000-0000-000000	General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value	11869	Lowe*****	250001528	988095	554.94
					997192	115.77
		21638	Home *****	250001527	856844683	355.68
				250002854	856844691	1,994.40
01000-17000100-61501000-00000-0000-000000	General Fund-Facilities Services \- Administration-Radio Service-No Value-No Value-No Value	800912	Skyli*****s	250000043	47982	412.50
01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	11807	Grain*****	250000183	9455737875	193.33
		11869	Lowe*****	250000143	983820	71.16
				250002220	973122	37.19
					983341	68.61
					988756	41.76
					992354	95.38
					999248	74.83

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	21638	Home *****	250002604	856928114	36.85
					857728943	269.00
		288	Griff*****ardware	250002985	210139	449.50
		97596	Amazo*****	250002891	1YXY-GD6D-9Y7X	76.97
01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	15561	Capit*****ce of Austin Inc	250000158	01858504	391.58
		7141	Baker*****mpany LLC	250001767	FS05108	185.14
					FS07881	110.70
					FS09226	187.60
		97204	Frank*****rs & Pumps LLC	250002970	10797	698.94
			10798	601.52		
01000-17000100-65052000-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpentry & Building Repair-No Value-No Value-No Value	95001	Sherw*****nc	250000084	6173-6	213.29
01000-17000100-65053000-00000-0000-000000	General Fund-Facilities Services \- Administration-Electrical System Maintenance-No Value-No Value-No Value	262	Deale*****pply	250002603	S101541172.001	180.00
		94838	City *****Company	250000159	BCS087857	29.45
01000-17000100-65055000-00000-0000-000000	General Fund-Facilities Services \- Administration-Surveillance & Security Maintenance-No Value-No Value-No Value	97596	Amazo*****	250002967	1PFV-D7RP-37PC	184.00
01000-17000100-65056000-00000-0000-000000	General Fund-Facilities Services \- Administration-Plumbing Maintenance-No Value-No Value-No Value	103144	Carso*****n Ltd	250002876	S5238574.001	567.97
		11807	Grain*****	250000151	9454578957	292.13
		11869	Lowe*****	250000112	982594	53.88
		494	Valle*****upply Co Inc	250001722	410604	309.01
		93501	Marks*****	250002908	INV002208736	8,578.00
01000-17000100-65058000-00000-0000-000000	General Fund-Facilities Services \- Administration-Appliance Maintenance-No Value-No Value-No Value	328	Kesco*****	250001847	S005563	143.49
					S005618	121.00
01000-17000100-65510000-00000-0000-000000	General Fund-Facilities Services \- Administration-Pest Control-No Value-No Value-No Value	96836	Allst*****	250002976	032025	1,255.00
01000-17000100-65540000-00000-0000-000000	General Fund-Facilities Services \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-17000100-71206000-00000-0000-000000	General Fund-Facilities Services \- Administration-Maintenance-No Value-No Value-No Value	3731	Kone *****	250000286	871651260	2,395.42
01000-17000100-71206200-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpet Cleaning-No Value-No Value-No Value	102347	Ambas*****LC	250001828	106224	900.00
					106225	465.00
01000-17000100-71206400-00000-0000-000000	General Fund-Facilities Services \- Administration-Fire Safety Services-No Value-No Value-No Value	101050	Briga*****s LLC	250002540	SI-09353	267.00
					SI-09354	267.00
					SI-09355	267.00
					SI-09356	776.00
					SI-09357	284.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount		
01000-17000100-71206400-00000-0000-000000	General Fund-Facilities Services \- Administration-Fire Safety Services-No Value-No Value-No Value	101050	Briga*****s LLC	250002540	SI-09358	267.00		
					SI-09359	417.00		
					SI-09389	267.00		
						250002990	SI-09357.	140.00
				97174	Herma***** Solutions LLC	250000039	2077	340.00
							2078	340.00
							2079	340.00
							2080	340.00
							2081	340.00
							2095	340.00
					2096	340.00		
01000-17000100-71206600-00000-0000-000000	General Fund-Facilities Services \- Administration-Grease Trap Services-No Value-No Value-No Value	100953	Liqui*****Solutions of Texas LLC	250000035	SVC2672080	1,059.00		
01000-17000100-71512000-00000-0000-000000	General Fund-Facilities Services \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960126399	14.28		
					2960126411	103.42		
					2960126413	10.96		
					2960126417	9.67		
01000-17000100-71701000-00000-0000-000000	General Fund-Facilities Services \- Administration-Solid Waste \- Hauling-No Value-No Value-No Value	95577	Brazo*****aste Management Agency Inc	250000145	24685.	55.98		
01000-17000200-65056000-00000-0000-000000	General Fund-Landscaping-Plumbing Maintenance-No Value-No Value-No Value	92844	Ewing*****ucts Inc	250000041	25390462	194.51		
		95228	SiteO*****ply Holding	250000875	151156443-001	475.81		
01000-17000200-65320000-00000-0000-000000	General Fund-Landscaping-Equipment Maintenance-No Value-No Value-No Value	93681	Ikes *****C	250000037	593620	117.19		
01000-17000200-65400000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value	95228	SiteO*****ply Holding	250000919	151014706-001	522.07		
01000-17000200-71080000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value	103000	Landm*****oup	250001456	15556	8,410.00		
01000-17000200-71512000-00000-0000-000000	General Fund-Landscaping-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960126411	2.86		
01000-18000100-60600000-00000-0000-000000	General Fund-County Attorney \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250002933	373796	91.11		
01000-18000100-61110000-00000-0000-000000	General Fund-County Attorney \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	97572	Every*****me Inc	250003042	EVET-042025-0677	50.00		
01000-18000100-61620000-00000-0000-000000	General Fund-County Attorney \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250000100	3095697678	534.00		
		3745	Texas*****ty Attorneys Association	250002919	65177	133.00		
01000-18000100-65540000-00000-0000-000000	General Fund-County Attorney \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No	95591	Texas*****ons Inc	250001007	INV956605	20.00		

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Value					
01000-19000100-61110000-00000-0000-000000	General Fund-District Attorney \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	95956	Diner*****	250003021	100	300.00
01000-19000100-61210000-00000-0000-000000	General Fund-District Attorney \- Administration-Court Costs-No Value-No Value-No Value	801791	Frede*****	250003022	041	100.00
01000-19000100-61280000-00000-0000-000000	General Fund-District Attorney \- Administration-Dues-No Value-No Value-No Value	95956	Diner*****	250002937	24069645	200.00
01000-19000100-61620000-00000-0000-000000	General Fund-District Attorney \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250001474	3095696645	1,974.00
		3187	West *****ration	250002255	851791235	541.46
					851791236	5.63
01000-19000100-61970000-00000-0000-000000	General Fund-District Attorney \- Administration-Witness Reimbursement-No Value-No Value-No Value	95956	Diner*****	250002936	QHGQUM	706.36
				250002941	CWL38B	336.36
		96870	Best *****BCS	250000529	246418	243.08
01000-19000100-65540000-00000-0000-000000	General Fund-District Attorney \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	85.00
01000-20000100-61110000-00000-0000-000000	General Fund-District Clerk \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	6313	Texas*****Counties		369499	250.00
01000-20000100-65540000-00000-0000-000000	General Fund-District Clerk \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	50.00
01000-21000100-61110000-00000-0000-000000	General Fund-County Clerk \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	6313	Texas*****Counties	250002680	369261	250.00
				250002918	370399	250.00
01000-21000100-65540000-00000-0000-000000	General Fund-County Clerk \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	180.00
01000-22000100-61931000-00000-0000-000000	General Fund-85th District Court \- Administration-Visiting Judges \- Expenses-No Value-No Value-No Value	103190	Towsl*****L		021325 Visiting Judge Mileage	34.84
01000-22000100-65540000-00000-0000-000000	General Fund-85th District Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	20.00
01000-22200100-61801000-00000-0000-000000	General Fund-361st District Court \- Administration-Travel-No Value-No Value-No Value	Employee	David*****		TRVL000304621873	808.80
01000-22200100-65540000-00000-0000-000000	General Fund-361st District Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
01000-22300100-65540000-00000-0000-000000	General Fund-472nd District Court \- Administration-Copier/Printer/Fax	95591	Texas*****ons Inc	250001007	INV956605	7.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Maintenance-No Value-No Value-No Value					
01000-22600100-60200000-00000-0000-000000	General Fund-Misdemeanor Associate Court \- Administration-Counseling Supplies-No Value-No Value-No Value	102947	Corre*****ng Inc	250002611	58270	215.34
01000-22600100-65540000-00000-0000-000000	General Fund-Misdemeanor Associate Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	130.00
01000-22700100-61801000-00000-0000-000000	General Fund-County Specialty Court Program-Travel-No Value-No Value-No Value	Employee	Amy M*****		TRVL000304654895	147.00
			Eliza*****r		TRVL000305115370	725.33
			Steph*****		TRVL000305129786	713.78
01000-22800100-65540000-00000-0000-000000	General Fund-Family Associate Court - Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-23000100-61801000-00000-0000-000000	General Fund-County Court at Law #1 \- Administration-Travel-No Value-No Value-No Value	Employee	Rebec*****		TRVL000303061693	515.14
01000-23100100-61280000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Dues-No Value-No Value-No Value	19936	Texas***** Court Administration		06452	75.00
					06459	75.00
01000-23100100-61500000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250002844	69030	470.00
01000-23100100-65540000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
01000-24101100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	15.00
01000-24101100-71119000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Janitorial Services-No Value-No Value-No Value	102840	Cryst*****g LLC	250001106	5172	145.00
01000-24201100-60600000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250002881	373702	37.50
01000-24201100-61500000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250002882	68949	180.00
01000-24201100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001342	287310453896X03082025	43.28
					287310453896X03082025B	43.28
01000-24201100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	15.00
01000-24301100-61500000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 3 \- Administration-Printing-	1229	Alpha*****	250002713	68936	54.75

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	No Value-No Value-No Value					
01000-24301100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 3 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	45.00
01000-24301100-71119000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 3 \- Administration-Janitorial Services-No Value-No Value-No Value	102840	Cryst*****g LLC	250001106	5022	268.25
					5173	203.50
01000-24401100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 4 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	45.00
01000-26001000-65540000-00000-0000-000000	General Fund-Community Supervision \- Support-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	120.30
01000-28000100-60080000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Clothing/Uniforms-No Value-No Value-No Value	93357	Galls*****	250001927	030776050	21.88
				250001938	030873509	227.88
				250002714	030873540	195.03
01000-28000100-60400000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Investigation Supplies-No Value-No Value-No Value	97596	Amazo*****	250002785	1WPJ-WLYV-7RX9	95.30
01000-28000100-60500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	92439	Anima***** & Services	250000947	132876	689.55
01000-28000100-60600000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250002869	8093CM	(15.34)
01000-28000100-61110000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	101662	FBI_*****	250000313	200121948	795.00
					200121961	795.00
		96628	Texas***** Officers Association	250002910	30005751	1,800.00
		97572	Every*****me Inc	250002818	EVET-2505-00008	400.00
		Employee	Cody *****		TRVL000304672036	65.00
01000-28000100-61520000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Recruiting-No Value-No Value-No Value	101660	Infor***** Services LLC	250001478	25-0127	3,425.60
01000-28000100-61801000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Travel-No Value-No Value-No Value	Employee	Carro*****		TRVL000305932006	215.63
			Paul *****		TRVL000304990319	69.00
01000-28000100-65540000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
01000-28000100-65950000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Vehicle Maintenance-No Value-No Value-No Value	96591	Texas*****otor Vehicles	250002993	253964	7.50
01000-28000100-71020000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Computer Contracts-No Value-No Value-No Value	92226	IBM C*****	250002330	4586536	242.73
01000-28002000-60350000-00000-0000-000000	General Fund-Sheriff Office \- Jail	96384	Best *****p	250002811	27247	9,804.97

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Food and Food Supplements-No Value-No Value-No Value					
01000-28002000-60440000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	250002932	IN-1576320	1,052.23
01000-28002000-61110000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Conference & Seminar Fees-No Value-No Value-No Value	95956	Diner*****	250002886	679360	75.00
					679572	75.00
					679674	75.00
		97572	Every*****me Inc	250002818	EVET-2505-00008	80.00
01000-28002000-65540000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	15.00
01000-28002000-72157000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Counseling Services-No Value-No Value-No Value	801917	Luepn*****	250002975	Ruiz 3-27-25	400.00
01000-28002006-65052000-00000-0000-000000	General Fund-Sheriff Office \- Jail \- Non Capital-Carpentry & Building Repair-No Value-No Value-No Value	96328	REC I*****	250001114	Pay App #5	122,123.32
01000-28003000-61395000-00000-0000-000000	General Fund-Jail Medical Services-Inmate \- Health Care-No Value-No Value-No Value	93814	Henry*****	250000268	38989481	2,963.26
01000-28003000-71025000-00000-0000-000000	General Fund-Jail Medical Services-Contract Services-No Value-No Value-No Value	96352	Biome*****tions LLC	250001550	329626	184.00
01000-28003000-72270000-00000-0000-000000	General Fund-Jail Medical Services-Dental Services-No Value-No Value-No Value	92883	Dentr***** PC Inc	250003005	BZTX019516	2,350.00
01000-28007000-61802000-00000-0000-000000	General Fund-Inauguration-Inauguration Travel-No Value-No Value-No Value	100580	Buckl*****e		2025-3	365.00
		100583	Bouse*****		2025-2	365.00
		102133	Arnol*****		2025-1	365.00
		103078	Price*****		2025-4	365.00
		Employee	Antho*****		TRVL000305931854	365.00
			Austi*****		TRVL000305932082+1	365.00
			Calde*****		TRVL000305931892	365.00
			Chris*****		TRVL000305932064	365.00
			Clare*****I		TRVL000305932088	365.00
			De El*****		TRVL000306317126	365.00
			Dillo*****dson		TRVL000305932058	365.00
			Edwar*****		TRVL000305932106+1	365.00
			Emile*****		TRVL000305932094+1	365.00
			Guada*****o		TRVL000305932046	365.00
			James*****		TRVL000306191065	365.00
			Jason*****		TRVL000305753718	365.00
			TRVL000305753769+1	365.00		
	Joe P*****		TRVL000306321669	365.00		

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-28007000-61802000-00000-0000-000000	General Fund-Inauguration-Inauguration Travel-No Value-No Value-No Value	Employee	Karl*****		TRVL000306349442	365.00
			Kimbe*****		TRVL000294857291	365.00
			Morga*****		TRVL000305932114	365.00
			Myrtl*****		TRVL000305932036	365.00
			Paul*****		TRVL000305932070	365.00
			Peter*****		TRVL000305932121	365.00
			Regin*****		TRVL000306191074	365.00
			Ricke*****		TRVL000305932076+1	365.00
			Ryan*****		TRVL000305932100	365.00
			Samue*****		TRVL000306321657	365.00
						TRVL000306349445
			Victo*****		TRVL000305931871	365.00
01000-30101100-71119000-00000-0000-000000	General Fund-Constable Precinct 1 \-Administration-Janitorial Services-No Value-No Value-No Value	102840	Cryst*****g LLC	250001106	5172	145.00
01000-30201100-60320000-00000-0000-000000	General Fund-Constable Precinct 2 \-Administration-Firearms Readiness-No Value-No Value-No Value	3486	GT Di*****	250002959	INV1039949	2,268.85
01000-30201100-60600000-00000-0000-000000	General Fund-Constable Precinct 2 \-Administration-Office Supplies-No Value-No Value-No Value	3486	GT Di*****	250002783	INV1039366	197.96
		94806	Perry	250000471	IN-1576618	84.76
01000-30201100-65540000-00000-0000-000000	General Fund-Constable Precinct 2 \-Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
01000-30301100-60080000-00000-0000-000000	General Fund-Constable Precinct 3 \-Adminstration-Clothing/Uniforms-No Value-No Value-No Value	3486	GT Di*****	250002495	UNIV0067971	138.33
				250002496	UNIV0067970	414.99
01000-30301100-65540000-00000-0000-000000	General Fund-Constable Precinct 3 \-Adminstration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-30301100-71119000-00000-0000-000000	General Fund-Constable Precinct 3 \-Adminstration-Janitorial Services-No Value-No Value-No Value	102840	Cryst*****g LLC	250001106	5022	268.25
					5173	203.50
01000-30401100-60080000-00000-0000-000000	General Fund-Constable Precinct 4 \-Administration-Clothing/Uniforms-No Value-No Value-No Value	3486	GT Di*****	250002620	UNIV0067469	113.98
				250002748	UNIV67466	163.98
01000-30401100-65540000-00000-0000-000000	General Fund-Constable Precinct 4 \-Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-31000100-60350000-00000-0000-000000	General Fund-Juvenile Services \-Administration Probation-Food and Food Supplements-No Value-No Value-No Value	10026	C & J*****	250002741	C&J	374.00
		16490	Wal-M*****c	250002740	06208	33.61
		9467	Jason*****	250002879	250320003060002	159.75
01000-31000100-61240000-00000-0000-000000	General Fund-Juvenile Services \-Administration Probation-Drug Testing-No Value-No Value-No Value	92529	Charm*****	250002925	0398383-IN	48.90
01000-31000100-65540000-00000-0000-000000	General Fund-Juvenile Services \-	95591	Texas*****ons Inc	250001007	INV956605	15.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration Probation-Copier/Printer/Fax Maintenance-No Value-No Value-No Value					
01000-31000100-71025000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Contract Services-No Value-No Value-No Value	96352	Biome*****tions LLC	250000004	329624	63.25
01000-31000100-72540000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Physician Services-No Value-No Value-No Value	91765	Camer*****		Feb2025Medical3	150.00
01000-31000100-72670000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Psychological Services-No Value-No Value-No Value	100474	Gutie*****., LPC, PC	250000021	14*	420.00
01000-31000220-60080000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Clothing/Uniforms-No Value-No Value-No Value	802008	Monog*****	250002488	N089896	175.00
01000-31000220-60240000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Detention Supplies-No Value-No Value-No Value	4792	ICS J*****	250002827	INV807532	239.76
				250002960	INV807589	31.68
		92529	Charm*****	250002934	0398381-IN	440.10
		96249	BSN S*****	250002923	929347376	353.77
01000-31000220-60350000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Food and Food Supplements-No Value-No Value-No Value	101646	Gold *****	250000029	3200230	6.25
		101854	Hilan*****mpany LLC	250000018	0540331259091818	321.00
		102244	Broth*****	250001963	00073550	478.80
		96917	Gordo*****nc	250002136	2002241319 9020853339	(30.86) 1,405.24
01000-31000220-61395000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Inmate \- Health Care-No Value-No Value-No Value	93814	Henry*****	250002541	39333711	370.44
01000-35500100-61740000-00000-0000-000000	General Fund-Emergency Management \- Administration-Telephone-No Value-No Value-No Value	97251	Texas*****	250000393	091479	111.68
01000-35500100-65550000-00000-0000-000000	General Fund-Emergency Management \- Administration-Radio Maintenance-No Value-No Value-No Value	16692	Motor*****c	250002360	8282081684	255.74
01000-35500100-71506000-00000-0000-000000	General Fund-Emergency Management \- Administration-Rental \- Office Space-No Value-No Value-No Value	19277	City *****	250000439	13214/10037	6,025.82
01000-36000100-60315000-00000-0000-000000	General Fund-Exposition Center \- Administration-Event Supplies/Services-No Value-No Value-No Value	1229	Alpha*****	250002849	69044	1,401.08
01000-36000100-60440000-00000-0000-000000	General Fund-Exposition Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	100629	Compe*****c	250002739	INV47731	872.40
01000-36000100-61500000-00000-0000-000000	General Fund-Exposition Center \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250002683	68941	135.00
01000-36000100-61801000-00000-0000-000000	General Fund-Exposition Center \-	Employee	Jaime*****		TRVL000304672189	17.85

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Travel-No Value-No Value-No Value					
01000-36000100-65320000-00000-0000-000000	General Fund-Exposition Center \- Administration-Equipment Maintenance-No Value-No Value-No Value	11869	Lowes*****	250000702	984510	114.08
		97037	WRI O*****	250002491	129784	111.66
01000-36000100-65400000-00000-0000-000000	General Fund-Exposition Center \- Administration-Grounds Maintenance-No Value-No Value-No Value	11869	Lowes*****	250000665	973476	139.70
01000-36000100-65540000-00000-0000-000000	General Fund-Exposition Center \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	20.00
01000-36000100-71701000-00000-0000-000000	General Fund-Exposition Center \- Administration-Solid Waste \- Hauling-No Value-No Value-No Value	95577	Brazo*****aste Management Agency Inc	250001509	24727	1,112.10
01000-36500100-60360000-00000-0000-000000	General Fund-Brazos Center \- Administration-Furniture Expense-No Value-No Value-No Value	91290	Mity-*****	250000866	00185359	32,932.40
01000-36500100-61880000-00000-0000-000000	General Fund-Brazos Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000635	3061319194 0325	2,014.21
01000-37000100-61801000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Travel-No Value-No Value-No Value	Employee	Ashle***** Chadd*****ton Emily***** Janic***** Rober*****		TRVL000305222839 TRVL000304622704 TRVL000304622736 TRVL000305931916 TRVL000305931829	1,268.80 360.85 101.36 77.21 281.33
01000-38000100-60350000-00000-0000-000000	General Fund-Child Protective Services \- Administration-Food and Food Supplements-No Value-No Value-No Value	103088	BCS T*****		05072025	375.00
01000-38000100-61110000-00000-0000-000000	General Fund-Child Protective Services \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	97572	Every*****me Inc	250002521	EVET-2025-00007	250.00
01000-38000100-61320009-00000-0000-000000	General Fund-Child Protective Services \- Administration-Foster Care \- Rainbow Room-No Value-No Value-No Value	102321	Walla*****		FY25-FD-AC	25.10
01000-50000100-61110000-00000-0000-000000	General Fund-County Records Management \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	103160	NAGAR*****	250002674	5790	499.00
01000-50000100-65540000-00000-0000-000000	General Fund-County Records Management \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	7.00
01000-56001000-61880000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	97206	Optim*****	250000163	07707-108661-01-4-03312025	162.22
01000-56001000-65660000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \-	11807	Grain*****	250002847	9445840904	134.10

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Field Supplies-No Value-No Value-No Value					
01000-56001000-65670000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance\-General-No Value-No Value-No Value	96237	Core *****	250002525	W561665	3,668.00
					W617234	13,121.60
					W656042	11,004.00
					W656048	11,004.00
					W656050	11,004.00
					W656052	7,336.00
01000-56001000-65690000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Bridge Maintenance-No Value-No Value-No Value	101555	Goodw*****	250001295	4223	1,800.00
				250001297	4229	2,250.00
				250001298	4230	2,250.00
				250001299	4231	2,250.00
				250001300	4236	4,500.00
				250001301	4232	1,500.00
				250001302	4233	2,250.00
				250001303	4234	2,250.00
				250001304	4235	2,250.00
01000-56001000-71512000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000135	2960126387	181.36
01000-56001000-80715000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value	101555	Goodw*****	250000934	4222	2,400.00
				250001256	4224	1,500.00
				250001569	4227	2,985.00
				250001640	4228	10,570.00
				250001641	4226	5,680.00
				250001643	4225	29,950.00
				250001736	4248	2,700.00
01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	102475	Hydra*****	250001879	096263	367.84
		11682	Napa *****	250002122	379618	82.48
					379631	34.14
					380175	57.96
					381062	32.99
					381511	12.03
					381865	3.00
					382235	110.64
					382259	362.48
					382260	6.98
		7002	Unite*****	250000079	13846510	571.62
					13849810	89.28
		73	Musta*****	250002765	PART6889596	302.34
					PART6889597	29.12
					PART6894261	1,040.95
		90180	Perfo*****	250002201	S0052385891	52.67
					S0052386481	11.93

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	90180	Perfo*****	250002201	S0052387851	554.45
01000-56002000-65500000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Oil & Lubricants-No Value-No Value-No Value	97230	Petro*****	250002855	51855375	1,197.12
01000-56002000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Shop Supplies-No Value-No Value-No Value	11682	Napa *****	250002511	379930	11.32
					380054	23.67
					382026	56.20
		91900	Linde***** Inc	250000085	48847110	96.25
97311	Kimba*****	250002939	103214060	225.06		
01000-56002000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Tires-No Value-No Value-No Value	102976	Travi***** LLC	250001110	C-11660	387.65
01000-56002000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value	11682	Napa *****	250002334	380053	202.22
					381407	321.98
		96665	Colle*****Lincoln LLC	250000129	418343	77.82
				250002823	418049	350.54
01000-56002000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250002596	2960126391	29.23
01000-56005000-61880000-00000-0000-000000	General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value	4582	Wellb*****ity District	250000335	202-1420-00 0325	39.02
01000-56005000-71701000-00000-0000-000000	General Fund-Environmental Protection-Solid Waste \- Hauling-No Value-No Value-No Value	95577	Brazo*****aste Management Agency Inc	250000357	24685	2,356.50
11000-11002500-71020000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Computer Contracts-No Value-No Value-No Value	97276	Saffi*****	250003034	17389	1,740.00
11000-11002500-80211000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Computer \- Software-No Value-No Value-No Value	96088	Unger*****ternational Inc	250002304	INV20855	52.50
				250002310	INV20708	12,000.00
15000-52000100-61620000-00000-0000-000000	Law Library Fund-Law Library Fund \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250000551	3095697668	1,517.00
				250000765	3095697670	751.00
30000-227100-60200000-00000-0000-000000	Brazos County Grant Fund-Specialty Court (Drug Court) Grant-Counseling Supplies-No Value-No Value-No Value	102947	Corre*****ng Inc	250002611	58270	1,350.00
30000-272300-61620000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250003000	3095693282	580.00
		95956	Diner*****	250003004	B16BA9B9-0014	881.10
30000-272300-65540000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
31000-63340510-80100000-00000-0000-000000	American Rescue Plan Act-Medical	102373	Broad*****	250001082	2391500-18	52,861.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Examiner \- Non Grant Capital-Buildings-No Value-No Value-No Value					
43200-63432600-80715000-00000-0000-000000	2020 Certificates of Obligation-Road Reconstruction-Roads \- Capital-No Value-No Value-No Value	101555	Goodw*****	240004101	4221	1,680.00
45000-00000000-30302000-00000-0000-000000	Capital Improvement Fund-No Value-Contract Pay \- Retainages-No Value-No Value-No Value	96328	REC I*****	250001114	Pay App #5	(6,106.17)
		96753	Norma*****ervices LLC	250000935	Pay App #7	(2,086.68)
45000-63140001-80286000-00000-0000-000000	Capital Improvement Fund-Information Technology \- Capital-Equipment \- Other-No Value-No Value-No Value	101129	Flair*****	250002166	95254	18,702.55
45000-63310001-80101000-00000-0000-000000	Capital Improvement Fund-Juvenile Services \- Capital-Building Improvements-No Value-No Value-No Value	101932	Allen*****	250001436	46786	5,366.25
					47026	8,755.00
50000-64005000-71112000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Medical Claims \- County-No Value-No Value-No Value	6313	Texas*****Counties		2177252025032800	285,848.68
50000-64005000-71113000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Dental Claims \- County-No Value-No Value-No Value	6313	Texas*****Counties		2177252025032800	15,950.16
50000-64005000-72590000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Professional Fees \- Other-No Value-No Value-No Value	95970	USI S*****	250000390	5424377	10,000.00
					5466445	10,000.00
50000-64005100-60360000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Furniture Expense-No Value-No Value-No Value	94806	Perry	250002835	1575542	124.46
					1575708	840.12
55000-28006000-65540000-00000-0000-000000	Jail Commissary Fund-Jail Commissary-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	250001007	INV956605	12.00
60000-00000000-31080000-00000-0000-000000	Payroll Agency Fund-No Value-Basic Life Administrative Fee Payable-No Value-No Value-No Value	61875	Linco***** Insurance Company, The		1725512-032025	8,356.30
60000-00000000-31210000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- Lincoln Financial Ins-No Value-No Value-No Value	61875	Linco***** Insurance Company, The		1725512-032025	12,922.59
91000-53000100-60350000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Food and Food Supplements-No Value-No Value-No Value	95956	Diner*****	250002786	031425	247.80
91000-53000100-60600000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250002913	373743	42.12
				250002961	373799	60.93
91000-53000100-61500000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250002912	69095	120.00
91000-53001000-60600000-00000-0000-000000	Health \- County Health District-Environmental Services	9728	Wilto*****Ltd	250002887	373722	130.96
					373722.1	7.27

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
91000-53001000-60600000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Office Supplies-No Value-No Value-No Value	9728	Wilton*****Ltd	250002887		
91000-53001000-61280000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Dues-No Value-No Value-No Value	10870	Texas*****nvironmental Quality	250003031	0620027_033125	360.00
91000-53001000-61680000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Training-No Value-No Value-No Value	10336	Texas***** Extension Service	250000915	BB7311441	100.00
91000-53001000-65950000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Vehicle Maintenance-No Value-No Value-No Value	11682	Napa *****	250000396	380470	91.76
91000-53002000-72590000-00000-0000-000000	Health \- County Health District-Clinic Services Administration-Professional Fees \- Other-No Value-No Value-No Value	16178	Justi*****	250002922	201707318	2,173.27
91000-53002100-60600000-00000-0000-000000	Health \- County Health District-C4 Clinic-Office Supplies-No Value-No Value-No Value	1229	Alpha*****	250002678	68969	198.89
91000-53003000-60380000-00000-0000-000000	Health \- County Health District-Lab Administration-Health Supplies-No Value-No Value-No Value	92898	Fishe*****pany LLC	250002851	9725404	451.44
91000-53003000-72540000-00000-0000-000000	Health \- County Health District-Lab Administration-Physician Services-No Value-No Value-No Value	96741	Brazo*****gy	250000960	2024-2061	600.00
91000-531000-60380000-00000-0000-000000	Health \- County Health District-Immunization-Health Supplies-No Value-No Value-No Value	9728	Wilton*****Ltd	250002914	373749	368.20
91000-531000-61500000-00000-0000-000000	Health \- County Health District-Immunization-Printing-No Value-No Value-No Value	1229	Alpha*****	250002771	68981	60.00
91000-535000-61010000-00000-0000-000000	Health \- County Health District-Texas Healthy Communities-Advertising \- Legal Notices-No Value-No Value-No Value	102836	Comun*****	250000888	E:439-440	175.00
91000-536300-60600000-00000-0000-000000	Health \- County Health District-Public Health Infrastructure-Office Supplies-No Value-No Value-No Value	9038	Xerox*****ons Southwest	250003001	IN5578906	164.00
91000-539000-60600000-00000-0000-000000	Health \- County Health District-Tuberculosis-Office Supplies-No Value-No Value-No Value	9728	Wilton*****Ltd	250002961	373799	30.99
91000-539000-72440000-00000-0000-000000	Health \- County Health District-Tuberculosis-Lab & X\-Ray-No Value-No Value-No Value	9331	Clini*****b	250002832	15028022825	153.00
97000-551100-69605000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Utilities\CSCD-No Value-No Value-No Value	96323	DIREC*****	250000545	071558239X250322	315.68
Grand Total						1,313,667.00



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

4/8/2025

ITEM:

Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.
- c. Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or a settlement offer.

TO:

Commissioners Court

DATE:

03/26/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

§ COUNTY OF BRAZOS

§ STATE OF TEXAS

COMMISSIONERS COURTS: DELIBERATION REGARDING A CONTRACT BEING NEGOTIATED;
CLOSED MEETING.

The Commissioners Court ("Court") has proposed to deliberate the negotiation of a contract in closed session. The Court wishes to deliberate the business and financial issues of the proposed contract.

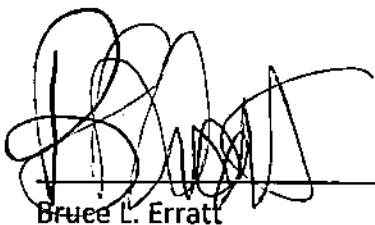
Texas Government Code §551.0725 provides that the Court may deliberate the business and financial issues of this contract in closed session if, before conducting the closed meeting:

(1) The Court votes unanimously that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person; and

(2) The attorney advising the Commissioners Court issues a written determination that deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

(3) Notwithstanding Section 551.103(a), Government Code, the Commissioners Court must make a tape recording of the proceedings of a closed meeting to deliberate the information.

It is my determination that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person.



Bruce L. Erratt

Brazos County General Counsel

Date: 04/08/2025



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Acknowledgement of the Brazos County Emergency Services District (ESD) #2 - Financial Statements for the year ended September 30, 2024.

TO: Commissioners Court

DATE: 03/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[Financial_Statements.pdf](#)

Financial Statements

Cover Memo

[Governance_Letter.pdf](#)

Governance Letter

Cover Memo

[Management_Letter.pdf](#)

Management Letter

Cover Memo

Brazos County Emergency Services District #2

Financial Statements

For the Year Ended September 30, 2024

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Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Commissioners of
Brazos County Emergency Services District #2
Kurten, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and the General Fund of Brazos County Emergency Services District #2 (the "District") as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the General Fund of the District, as of September 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Ingram, Wallis + Company, P.C.

Bryan, Texas
November 22, 2024

Brazos County Emergency Services District #2
Management's Discussion and Analysis
September 30, 2024
Unaudited

DISTRICT PROFILE

Brazos County Emergency Services District #2 (the "District") was created after a public election held in 1987 under the provision of Section 48-d of Article III of the Constitution of Texas and the Texas Safety and Health Code, Chapter 794. The District was established to provide fire protection services to residents of the District.

Five persons are appointed by the County Judge and Brazos County Commissioners Court as Brazos County Emergency Services District #2 Commissioners for two-year terms with a three-and-two-person rotation. They function as a board with regularly scheduled meetings every second Tuesday of the month as stated by an agenda posted at the county courthouse. The District maintains 894 N. FM 2038 Kurten, Texas 77862 as a working address.

The District operates three bank accounts and has two primary sources of revenue, namely property taxes and sales tax. The major expense of the District is payroll. The District had four outstanding loans during fiscal year 2024.

The Brazos County Tax Assessor Office computes the tax information and notifies the District of the legal requirements. The District, under current law, is limited to a maximum tax rate of \$0.03 per hundred dollars of taxable value. The commissioners set the effective tax rate of \$0.020990/100 for 2023 (for the year ended September 30, 2024). The adjusted taxable levy for Brazos County Emergency Services District #2 was \$238,319 for the calendar year 2023 tax roll.

Our discussion and analysis of the District's financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's financial statements, which begin on page 8.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of two components: (1) government-wide financial statements, which include the fund financial statements, and (2) notes to the financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

The Statement of Net Position presents information showing how the District's net position changed during the fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods.

The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's funds are Governmental type. Governmental fund financial statements focus on current sources and uses of

Brazos County Emergency Services District #2
Management's Discussion and Analysis
September 30, 2024
Unaudited

spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The notes provide additional information that is essential to a full understanding of the data provided in the financial statements. Additional information such as accounting policies, capital asset activity, and notes payable activity is included in the notes to the financial statements.

On page 16 of this report, a Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual is presented to demonstrate compliance with the annual appropriated budget.

FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of the District's financial position. As of September 30, 2024, the District's assets exceeded liabilities by \$2,034,402.

DISTRICT'S NET POSITION

	2024	2023
Cash	\$ 1,241,898	\$ 1,074,659
Property tax receivable	8,380	17,108
Prepaid insurance	39,972	10,095
Capital assets, net	1,169,372	1,039,631
Total Assets	2,459,622	2,141,493
Current liabilities	146,234	132,901
Long-term debt (net of current)	278,986	398,349
Total Liabilities	425,220	531,250
Net position:		
Net investment in capital assets	767,538	523,011
Unrestricted	1,266,864	1,087,232
Total Net Position	\$ 2,034,402	\$ 1,610,243

Brazos County Emergency Services District #2
Management's Discussion and Analysis
September 30, 2024
Unaudited

Analysis of the District's Operations - Overall, the District had an increase in net position of \$424,159 from the prior year. The primary reason for this increase was due to a decrease in fire department operating expenses of \$154,801. Property tax revenue remained consistent with the prior year.

DISTRICT'S CHANGE IN NET POSITION

	2024	2023
Program revenues:		
Capital grants and contributions	\$ 7,087	\$ -
Total program revenues	7,087	-
General revenues:		
Property taxes and penalties	249,626	235,736
Sales tax	868,296	959,696
Interest income and other	143	522
Total general revenues	1,118,065	1,195,954
Total Revenues	1,125,152	1,195,954
Expenses:		
Fire department operating expenses	26,000	180,801
Administrative expenses	464,406	132,533
Depreciation expense	187,982	172,551
Debt service - interest expense	22,605	31,316
Total Expenses	700,993	517,201
Change in Net Position	424,159	678,753
Net Position, Beginning of Year	1,610,243	931,490
Net Position, End of Year	\$ 2,034,402	\$ 1,610,243

**Brazos County Emergency Services District #2
Management's Discussion and Analysis
September 30, 2024
Unaudited**

FINANCIAL ANALYSIS OF GOVERNMENTAL FUND

	2024	2023
Assets:		
Cash	\$ 1,241,898	\$ 1,074,659
Property tax receivable	8,380	17,108
Prepaid insurance	39,972	10,095
Total Assets	\$ 1,290,250	\$ 1,101,862
Liabilities:		
Accounts payable	\$ 14,423	\$ 5,250
Accrued payroll	6,116	6,168
Accrued pension and taxes	2,847	3,212
Total Liabilities	23,386	14,630
Deferred Inflows of Resources:		
Unearned revenues - property taxes	8,380	17,108
Total Deferred Inflows of Resources	8,380	17,108
Fund Balance:		
Nonspendable	39,972	10,095
Unassigned	1,218,512	1,060,029
Total Fund Balance	1,258,484	1,070,124
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 1,290,250	\$ 1,101,862

Overall, the District had an increase in fund balance of \$188,360 from the prior year. As previously noted, the primary reason for this increase was due to a decrease in fire department operating expenses of \$154,801. Property tax revenue remained consistent with the prior year.

Budgetary Highlights

The District adopts an annual budget in August prior to the budget year which begins in October the following fiscal year. The budget includes the proposed expenditures and the means to finance the budget.

Brazos County Emergency Services District #2
Management's Discussion and Analysis
September 30, 2024
Unaudited

Original budget compared to final budget. The original budget was amended to increase total budgeted revenues by \$214,771 and to increase total budgeted expenditures by \$7,492.

Final budget compared to actual revenues and expenditures. Total revenues were higher than budget by \$53,720 and total expenditures were lower than budget by \$20,878 to create a positive variance with the final budget of \$74,598.

Capital Assets

The District's investment in capital assets for its operations as of September 30, 2024, amounts to \$1,169,372 (net of accumulated depreciation), an increase of \$129,741. This increase is comprised of capital asset additions of \$317,723, which is reduced by current year depreciation expense of \$187,982.

Additional information on the District's capital assets can be found in the notes to the financial statements on page 14 of this report.

Long-term Obligations

As of September 30, 2024, the District had total long-term obligations of \$398,302. Additional information on the District's long-term obligations can be found in the notes to the financial statements on page 15 of this report.

LOOKING AHEAD

The District's expenditure budget for 2025 increased to \$1,189,183 which is an increase of \$222,784 from the Approved Budget for 2024 in the amount of \$966,399. This increase is due mainly to personnel expenditures.

CONTACTING THE DISTRICT

This financial report is designed to provide the residents of Brazos County and the District's creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from property taxes and sales tax. If you have questions about this report or need additional financial information, please contact Brazos County Emergency Services District #2, 894 N. FM 2038 Kurten, Texas 77862, and make attention to the President of the Board of Commissioners.

Brazos County Emergency Services District #2
Statement of Net Position and Governmental Fund Balance Sheet
September 30, 2024

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Current assets			
Cash	\$ 1,241,898	\$ -	\$ 1,241,898
Property tax receivable	8,380	-	8,380
Prepaid insurance	39,972	-	39,972
Total current assets	1,290,250	-	1,290,250
Capital assets			
Construction in progress	-	19,100	19,100
Trucks	-	1,934,418	1,934,418
Equipment	-	495,534	495,534
Less accumulated depreciation	-	(1,279,680)	(1,279,680)
Net capital assets	-	1,169,372	1,169,372
TOTAL ASSETS	1,290,250	1,169,372	2,459,622
LIABILITIES			
Liabilities:			
Current liabilities:			
Accounts payable	14,423	-	14,423
Accrued payroll	6,116	-	6,116
Accrued pension and taxes	2,847	-	2,847
Accrued interest payable	-	3,532	3,532
Current maturities of notes payable	-	119,316	119,316
Total current liabilities	23,386	122,848	146,234
Notes payable, net of current maturities	-	278,986	278,986
Total non-current liabilities	-	278,986	278,986
TOTAL LIABILITIES	23,386	401,834	425,220
DEFERRED INFLOWS OF RESOURCES			
Unearned revenues - property taxes	8,380	(8,380)	-
TOTAL DEFERRED INFLOWS OF RESOURCES	8,380	(8,380)	-
FUND BALANCE/NET POSITION			
Nonspendable	39,972	(39,972)	-
Unassigned	1,218,512	(1,218,512)	-
TOTAL FUND BALANCE	1,258,484	(1,258,484)	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 1,290,250		
Net investment in capital assets		767,538	767,538
Unrestricted		1,266,864	1,266,864
TOTAL NET POSITION		\$ 2,034,402	\$ 2,034,402

See accompanying notes to the financial statements

Brazos County Emergency Services District #2
Statement of Activities and
Governmental Fund Revenues, Expenditures, and Changes in Fund Balance
For the Year Ended September 30, 2024

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES/EXPENSES			
Current			
Administrative	\$ 464,406	\$ -	\$ 464,406
Fire department operating	26,000	-	26,000
Depreciation	-	187,982	187,982
Capital outlay	317,723	(317,723)	-
Debt service:			
Principal	113,574	(113,574)	-
Interest	23,818	(1,213)	22,605
TOTAL EXPENDITURES/EXPENSES	<u>945,521</u>	<u>(244,528)</u>	<u>700,993</u>
PROGRAM REVENUES			
Capital grants and contributions	7,087	-	7,087
TOTAL PROGRAM REVENUES	<u>7,087</u>	<u>-</u>	<u>7,087</u>
GENERAL REVENUES			
Property taxes and penalties	258,355	(8,729)	249,626
Sales tax	868,296	-	868,296
Interest income and other	143	-	143
TOTAL GENERAL REVENUES	<u>1,126,794</u>	<u>(8,729)</u>	<u>1,118,065</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>188,360</u>	<u>(188,360)</u>	<u>-</u>
CHANGE IN NET POSITION	<u>-</u>	<u>424,159</u>	<u>424,159</u>
FUND BALANCE /NET POSITION			
BEGINNING OF YEAR	1,070,124	540,119	1,610,243
END OF YEAR	<u>\$ 1,258,484</u>	<u>\$ 775,918</u>	<u>\$ 2,034,402</u>

See accompanying notes to the financial statements

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 1 – Creation of District

Brazos County Emergency Services District #2 (the “District”) was created after a public election held in 1990 under the provision of Section 48-d of Article III of the Constitution of Texas and the Texas Safety and Health Code, Chapter 775. The District was established to provide fire protection services to residents of the District.

Note 2 – Significant Accounting Policies

Basis of Presentation

The District’s financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for the state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989, (when applicable) that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the District are discussed below.

The financial statements of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that compromise its assets, liabilities, reserves, net assets, revenues and expenditures/expenses.

The following fund types are used by the District:

General Fund – The General Fund is the general operating fund of the District. This fund includes all the available operating revenues and accumulates reserves for future operating activities.

Government-Wide Financial Statements

Government-wide financial statements consist of the Statement of Net Position and the Statement of Activities. These statements report information on all of the non-fiduciary activities of the primary government and its component units.

The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. Under this measurement focus, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 2 – Significant Accounting Policies-Continued

Government-Wide Financial Statements-Continued

The statement of activities demonstrates the degree to which the expenses of a given function are offset by program revenues. Expenses are those that are clearly identifiable with a specific function. Program revenues include 1) reimbursements from the volunteer fire department, 2) contributions, 3) grants, 4) gains on sales of capital assets and 5) insurance recoveries. Taxes and other items properly not included among program revenues are reported instead as general revenues.

Fund Level Financial Statements

In the governmental funds financial statements, the governmental-type activities are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means that the amount of the transaction can be determined, and “available” means that the amount of the transaction is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. A 60-day period is used for recognition for all governmental fund revenues. Expenditures are recorded when the related fund liability is incurred.

The fund level financial statements are reported using the current financial resources measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balances (net current assets) are considered a measure of “available spendable resources.” Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

The government-wide and fund financial statements are provided for the governmental fund of the District with a column for adjustments between the two statements.

Capital Assets

As stated in the Texas Health and Safety Code, Title 9, Subtitle B, Chapter 775, Section 775.073 as of September 1, 2013, any property, including interest in property, purchased or leased using District funds, wholly or partly, must remain the property of the District, regardless of whether the property is used by a third party under a contract for services or otherwise, until the property is sold to a third party following the procedures under Section 263.003, 263.007, or 263.008.

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 2 – Significant Accounting Policies-Continued

Deferred Outflows/Inflows of Resources

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until then. For the year ended September 30, 2024, the District has the following item that qualifies for reporting in this category.

- Unavailable revenues – The unavailable revenues which arise only under the modified accrual basis of accounting qualify for reporting in this category in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes of \$8,380 as of September 30, 2024.

Fund Balances

GASB Statement No.54, “Fund Balance Reporting and Governmental Fund Type Definitions,” establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of resources reported in governmental funds. The implementation of GASB 54 enhances the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied. Under GASB 54, fund balances are required to be reported according to the following classifications:

Nonspendable Fund Balance - Amounts that cannot be spent because they are either not in spendable form or because they are legally or contractually required to be maintained intact.

Restricted Fund Balance - Amounts that can be spent only for specific purposes because of constraints placed on the use of these resources by creditors (such as through debt covenants), grantors, contributors or other governments; or constraints are imposed by law (through constitutional provisions or enabling legislation).

Committed Fund Balance - Amounts that can only be used for specific purposes because of a formal action (resolution or ordinance) by the government's highest level of decision-making authority (Board of Commissioners).

Assigned Fund Balance - Amounts that are constrained by the government's intent to be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. Intent can be stipulated by the governing body, another body (such as a Finance Committee), or by an official to whom that authority has been given.

Unassigned Fund Balance – All amounts not included in other spendable classifications.

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 2 – Significant Accounting Policies-Continued

Net Position

Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on the use by either external parties or enabling legislation. It is the District's policy to expend restricted resources first and to use unrestricted resources when the restricted resources have been depleted.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts and disclosures of assets, liabilities, revenues and expenditures. Accordingly, actual results could differ from those estimates.

Fair Value Measurements

The carrying amounts of cash, property tax receivable, and current liabilities approximate fair value because of the short maturity of those instruments.

Note 3 – Deposits

The District is authorized by statute to maintain deposit accounts which are federally insured. At year end, the carrying amount of the District's bank deposits was \$1,241,898. Deposits are categorized to give an indication of the level of risk assumed at year end. Categories are as follows:

Category 1 – Insured or collateralized with securities held by the District or its agency in the District's name.

Category 2 – Collateralized with securities held by the pledging financial institution's trust department or agency in the District's name.

Category 3 – Uncollateralized.

At September 30, 2024, all of the District's deposits were in Category 1.

Note 4 – Property Taxes

Property taxes are collected and remitted to the District by the Brazos County Tax Assessor Collector. Taxes are levied annually on October 1, and are due one half by November 30, and one half by June 30, or in full by January 31. Delinquent tax payments throughout the year are recognized in the year received.

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 4 – Property Taxes-Continued

During the year ended September 30, 2024, the District levied an ad valorem tax at the rate of \$0.020990 per \$100 assessed valuation, which resulted in a tax levy of \$238,319 on the taxable valuation of \$1,133,674,756 for the tax year.

Note 5 - Capital Assets

Capital assets purchased or acquired with an original individual cost of \$2,500 or more are recorded at historical cost and contributed assets are recorded at fair market value as of the date of the donation. Other costs incurred for repairs and maintenance are expensed as incurred. Capital assets are depreciated using the straight-line method over estimated useful lives ranging from five to ten years.

Capital asset activity for the year ended September 30, 2024, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Construction in Progress	\$ -	\$ 19,100	\$ -	\$ 19,100
Trucks	1,842,147	142,271	(50,000)	1,934,418
Equipment	339,182	156,352	-	495,534
Accumulated Depreciation	(1,141,698)	(187,982)	50,000	(1,279,680)
Total Capital Assets, net	<u>\$ 1,039,631</u>	<u>\$ 129,741</u>	<u>\$ -</u>	<u>\$ 1,169,372</u>

Note 6 – Notes Payable

The following represents a summary of the notes payable as of September 30, 2024.

Lender	Interest Rate	Amount	Due Within One Year	Maturity	Collateral
PNC Bank	4.630%	\$ 244,826	\$ 50,110	2/13/2029	Pumper Tank
First State Bank of Bédias	5.250%	42,441	13,430	2/15/2027	Truck
Spirit of Texas Bank	3.954%	19,634	19,634	3/15/2025	Tax Revenues
First State Bank of Bédias	6.000%	91,401	36,142	8/8/2032	Freightliner
Total outstanding principal		398,302	<u>\$ 119,316</u>		
Less amount due within one year		(119,316)			
Notes payable, less current portion		<u>\$ 278,986</u>			

Notes payable activity of the District for the year ended September 30, 2024, was as follows:

	Beginning Balance	Additions	Deductions	Ending Balance
Notes Payable	\$ 511,876	-	(113,574)	\$ 398,302

Brazos County Emergency Services District #2
Notes to the Financial Statements
September 30, 2024

Note 6 – Notes Payable-Continued

The notes payable will be liquidated with the General Fund. Maturities by year are as follows:

Year Ending September 30,	Governmental Activities	
	Principal	Interest
2025	\$ 119,316	\$ 17,971
2026	104,976	11,900
2027	86,706	6,675
2028	57,530	3,053
2029	29,774	518
	\$ 398,302	\$ 40,117

Note 7 – Risk Management

The District has insurable risks in various areas, including crime, auto, general liability, management liability and excess liability. During the year, the District obtained insurance against risks through a commercial carrier. Management believes the amount and types of coverage are adequate to protect the District from losses which could reasonably be expected to occur. There were no significant reductions in insurance coverages in the past year and settled claims resulting from these risks have not exceeded coverage in any of the past three years.

Note 8 - Subsequent Events

Management has evaluated subsequent events through November 22, 2024, the date the financial statements were available to be issued.

Brazos County Emergency Services District #2
Schedule of Revenues, Expenditures and Changes
In Fund Balance - Budget and Actual
General Fund
For the Year Ended September 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Property taxes	\$ 235,678	\$ 239,643	\$ 258,355	\$ 18,712
Sales tax	629,712	840,000	868,296	28,296
Capital grants and contributions	-	-	7,087	7,087
Interest income and other	-	518	143	(375)
TOTAL REVENUES	<u>865,390</u>	<u>1,080,161</u>	<u>1,133,881</u>	<u>53,720</u>
EXPENDITURES				
Current:				
Administrative	441,616	410,208	464,406	(54,198)
Fire department operating	180,000	50,000	26,000	24,000
Capital outlay	200,000	368,900	317,723	51,177
Debt service:				
Principal	137,291	137,291	113,574	23,717
Interest	-	-	23,818	(23,818)
TOTAL EXPENDITURES	<u>958,907</u>	<u>966,399</u>	<u>945,521</u>	<u>20,878</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (93,517)</u>	<u>\$ 113,762</u>	188,360	<u>\$ 74,598</u>
FUND BALANCE - BEGINNING OF YEAR			<u>1,070,124</u>	
FUND BALANCE - END OF YEAR			<u>\$ 1,258,484</u>	



Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

November 22, 2024

To the Board of Commissioners
Brazos County Emergency Services District #2

We have audited the financial statements of the Brazos County Emergency Services District #2 (the "District") for the year ended September 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 29, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes corrected misstatements of the financial statements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 22, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We discussed a variety of matters, including the application of accounting principles and auditing standards, with management prior to engagement as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and the budgetary comparison schedule, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit this information and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Commissioners of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Ingram, Wallis & Company, P.C.

Ingram, Wallis & Company, P.C.

Summary of Corrected Misstatements
Brazos County Emergency Services District #2
September 30, 2024

	Financial Statement Classification				
	Assets	Liabilities	Net Assets	Revenues	Expenses
1 Depreciation Expense Accumulated Depreciation <i>To record depreciation expense for 2024.</i>	\$ - (187,982)	\$ -	\$ -	\$ -	\$ 187,982
2 Accumulated Depreciation 2003 Booster Chev 3500 <i>To record the disposal of unit 244.</i>	50,000 (50,000)				
3 New Station ADMINISTRATION: Professional Services <i>To capitalize engineering costs related to the new fire station.</i>	2,600				(2,600)
4 PNC Loan OPERATIONS: Interest Expense <i>To properly state PNC loan balance and interest expense in accordance with the amortization schedule.</i>		7,345			(7,345)
5 Interest Payable OPERATIONS: Interest Expense <i>To properly state accrued interest payable at 9/30/2024.</i>		1,213			(1,213)
6 Prepaid Insurance ADMINISTRATION: Insurance <i>To properly state prepaid insurance at 9/30/2024.</i>	28,631				(28,631)
7 ADMINISTRATION: Insurance Prepaid Insurance <i>To expense prior year prepaid insurance.</i>	(10,095)				10,095
8 Property Tax Income Grant Income <i>To properly classify grant revenue.</i>				7,087 (7,087)	
9 Prepaid IT Services ADMINISTRATION: Software/IT <i>To properly record prepaid IT services</i>	11,341				(11,341)
10 Sales Tax Income Pension Expense Payroll Liabilities OPERATIONS: Salaries <i>To partially reverse beginning balance adjustment related to a prior year audit adjustment.</i>		(1,629)		1,906	3,492 (3,769)
11 ADMINISTRATION: Legal Fees MAINTENANCE: Vehicle Maintenance OPERATIONS: Fuel Accounts Payable <i>To properly record accounts payable at 9/30/2024.</i>		(14,423)			1,183 12,031 1,209
12 OPERATIONS: Salaries OPERATIONS: Employer Taxes Payroll Liabilities Payroll Liabilities: TCDRS OPERATIONS: TCDRS Retirement Benefits <i>To properly state payroll liabilities at 9/30/2024.</i>		(4,953) (1,550)			6,452 116 (65)
14 FSB of Bedia (0031) OPERATIONS: HR <i>To reverse HR expense and to void a check for double payment of an invoice.</i>	2,987				(2,987)
15 FSB of Bedia (0031) ADMINISTRATION: Professional Services <i>To reverse legal expense and to void a check for double payment of an invoice.</i>	1,833				(1,833)
	<u>\$ (150,685)</u>	<u>\$ (13,997)</u>	<u>\$ -</u>	<u>\$ 1,906</u>	<u>\$ 162,776</u>



Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Commissioners
Brazos County Emergency Services District #2
Kurten, Texas

In planning and performing our audit of the financial statements of the Brazos County Emergency Services District #2 (the "District") as of and for the year ended September 30, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in internal control to be a material weakness:

Material Audit Adjustments

During the course of our audit engagement, we proposed material audit adjustments (see adjustments attached to the letter to governance) to the District's recorded account balances, which if not recorded, would have resulted in a material misstatement of the District's financial statements. The need for these adjustments indicates that the District's interim financial information is not materially correct, which may affect management decisions made during the course of the year. The preparation of adjusting and reclassification journal entries identified during the audit engagement may result in financial statements and related information included in financial statement disclosures not being available for management purposes as timely as if prepared by management personnel.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in internal control to be a significant deficiency:

Control Over Financial Statements Preparation

We are currently preparing the financial statements, including footnote disclosures, which are presented in accordance with generally accepted accounting principles by utilizing the financial statements prepared by management in a format appropriate for Brazos County Emergency Services District #2's internal purposes. Management continues to have full responsibility for the financial statements and is responsible for designating an individual who possesses suitable skill, knowledge or experience to review the statements prepared by us. It is important to note that a system of internal control includes controls over financial statement preparation, including footnote disclosures.

This communication is intended solely for the information and use of the Board of Commissioners, and others within Brazos County Emergency Services District #2, and is not intended to be, and should not be, used by anyone other than these specified parties.

Ingram, Wallis + Company, P.C.

Bryan, Texas
November 22, 2024



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Acknowledgement of Monthly Report from County Auditor for January 2025.

TO: Commissioners Court

DATE: 03/28/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

[January 2025 Monthly Reports.pdf](#)

Description

January 2025 Monthly Report

Type

Cover Memo



Brazos County, Texas
BALANCE SHEET (Unaudited)
Period Ended January 2025

	Total General Funds	Total Special Revenue Funds	Total Debt Service Funds	Total Capital Project Funds
ASSETS				
Cash and Cash Equivalents	\$ 223,864,930	\$ 67,341,363	\$ 13,694,139	\$ 53,060,248
Prepaid Expenditures	337,308	6,081	--	--
Accounts Receivable	32,084,701	15,682,387	3,002,455	--
Inventory	1,280,047	--	--	--
TOTAL ASSETS	\$ 257,566,986	\$ 83,029,831	\$ 16,696,594	\$ 53,060,248
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts Payable	7,796,559	21,184,419	--	315,589
Deferred Inflow of Resources	30,715,432	--	2,995,955	--
Total Liabilities	38,511,991	21,184,419	2,995,955	315,589
Fund Balance				
Reserved and Committed Fund Balance ¹	37,245,214	664,166	--	--
Unreserved Fund Balance	135,757,222	37,012,232	5,685,688	56,520,938
Current Year Change in Fund Balance	46,052,559	24,169,014	8,014,951	(3,776,279)
Total Fund Balance	219,054,995	61,845,412	13,700,639	52,744,659
TOTAL LIABILITIES AND FUND BALANCE	\$ 257,566,986	\$ 83,029,831	\$ 16,696,594	\$ 53,060,248

1. Consists of Committed Emergency Fund balance and Statutorily required funds



Brazos County, Texas
Year to Date Schedule of Fund Balances - Unaudited
For the Period Ended January 2025

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance January 2025
01000-General Fund	\$ 173,002,435.24	\$ 93,499,549.94	\$ 47,446,990.69	\$ 219,054,994.49
02000-County Health Endowment Fund	-	-	-	-
06000-Commissioners' Court - Non Capital	-	-	-	-
60000-Payroll Agency Fund	-	-	-	-
61000-Flex Benefit Cafeteria Fund	-	-	-	-
11000-Hotel Occupancy Tax Fund	6,763,542.50	1,177,202.10	173,289.13	7,767,455.47
12000-State Lateral Road Fund	264,790.60	32,402.89	165,000.00	132,193.49
13000-Unclaimed Property Fund	97,436.42	7,765.53	-	105,201.95
14000-Appellate Judicial System Fund	-	-	-	-
14010-Court Facility Fund	-	-	-	-
14020-Language Access Fund	-	-	-	-
15000-Law Library Fund	168,037.47	39,588.27	10,991.56	196,634.18
16000-Local Provider Participation Fund	24,884,332.43	33,447,811.74	11,615,817.11	46,716,327.06
17000-Alternative Dispute Resolution Fund	-	-	-	-
18000-Law Enforcement Education Fund	81,233.52	-	1,683.98	79,549.54
19000-Court Records Preservation Fund	702,725.05	10,810.73	-	713,535.78
20000-County Clerk Records Management Fund	1,298,369.70	122,303.47	79,145.87	1,341,527.30
20010-County Clerk Archival Fund	1,483,421.43	116,127.76	140.97	1,599,408.22
22000-Courthouse Security Fund	158,242.19	33,926.76	1,009.61	191,159.34
22010-Justice Court Security Fund	258,451.45	15,106.64	-	273,558.09
23000-District Clerk Records Management Fund	304,256.19	53,576.20	24,729.42	333,102.97
23010-District Clerk Archival Fund	1,604.26	29.71	-	1,633.97
24000-Justice of the Peace Technology Fund	70,755.58	10,411.35	86.54	81,080.39
24010-County and District Court Technology Fund	134,734.52	4,712.47	-	139,446.99
25000-Forfeiture Fund	38,112.22	44,180.76	2,420.00	79,872.98
26000-District Attorney Hot Check Collections Fund	5,344.06	158.21	-	5,502.27
27000-Bail Bond Board Fund	115,574.85	1,767.99	665.19	116,677.65
28000-Voter Registration Fund	-	-	-	-
29000-Vehicle Inventory Interest Fund	393,226.70	15,448.27	1,604.10	407,070.87
30000-Brazos County Grant Fund	0.00	2,343,107.99	1,606,891.49	736,216.50



Brazos County, Texas
Year to Date Schedule of Fund Balances - Unaudited
For the Period Ended January 2025

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance January 2025
31000-American Rescue Plan Act	(0.00)	-	513,452.38	(513,452.38)
32000-SB 22 2023 Rural Law Enforcement Salary Assistance Program	-	1,065,358.21	164,291.65	901,066.56
33000-Sheriff's Office Crime Fund	115,089.59	1,102.78	1,397.00	114,795.37
34000-District Attorney Crime Fund	211,394.74	34,499.30	49,149.96	196,744.08
35000-Primary Election Services Fund	56,148.43	12,130.94	8,994.92	59,284.45
58000-County Attorney Operating Fund	69,574.35	245.00	-	69,819.35
41000-General Obligation Debt Service Fund	5,685,687.77	8,016,200.84	1,250.00	13,700,638.61
43170-2017 Certificates of Obligation	-	-	-	-
43200-2020 Certificates of Obligation	5,595,985.43	315,763.80	1,196,977.53	4,714,771.70
43230-On System road Bond - TXDOT	15,347,059.27	244,029.13	1,450,234.08	14,140,854.32
43231-Off System Road Bond	6,803,533.52	112,800.64	1,017,300.45	5,899,033.71
43232-2023 Certificates of Obligation	10,509,836.91	170,045.37	-	10,679,882.28
45000-Capital Improvement Fund	18,264,522.41	-	954,406.29	17,310,116.12
Total All Funds	\$ 272,885,458.80	\$ 140,948,164.79	\$ 66,487,919.92	\$ 347,345,703.67



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended Jan-25

Department	Initial Budget	YTD Budget		YTD Expenditures ¹	YTD Obligations	Budgeted Funds		Percentage Spent as of Jan-25
		Amendments	Total Budget			Available as of Jan-25	Spent as of Jan-25	
16000100-County Auditor - Administration	1,829,364.00	60.00	1,829,424.00	545,976.32	32,395.00	1,251,052.68	31.61%	
16500006-Purchasing Administration - Non Capital	278,157.00	(49,791.88)	228,365.12	67,918.75	101,336.00	59,110.37	74.12%	
16500100-Purchasing - Administration	962,256.00	-	962,256.00	263,617.88	7,657.72	690,980.40	28.19%	
17000006-Facility Services - Non Capital	1,972,512.00	(21,734.81)	1,950,777.19	380,866.69	864,192.35	705,718.15	63.82%	
17000100-Facilities Services - Administration	4,660,955.00	-	4,660,955.00	1,326,450.20	266,502.16	3,068,002.64	34.18%	
17000200-Landscaping	749,683.00	-	749,683.00	176,833.41	99,664.51	473,185.08	36.88%	
18000100-County Attorney - Administration	3,937,799.00	-	3,937,799.00	1,060,905.98	20,587.21	2,856,305.81	27.46%	
19000006-District Attorney - Non Capital	-	-	-	-	-	-	N/A	
19000100-District Attorney - Administration	6,416,959.00	-	6,416,959.00	1,813,332.80	53,881.76	4,549,744.44	29.10%	
19010000-District Attorney - Child Protective Services	444,250.00	-	444,250.00	125,738.18	-	318,511.82	28.30%	
20000006-District Clerk - Non Capital	-	1,551.10	1,551.10	1,551.10	-	-	100.00%	
20000100-District Clerk - Administration	1,556,202.00	919.11	1,557,121.11	442,179.92	1,120.68	1,113,820.51	28.47%	
20010000-District Clerk - Jury Services	543,680.00	3,538.74	547,218.74	152,438.51	-	394,780.23	27.86%	
21000006-County Clerk - Non Capital	-	21,734.81	21,734.81	21,734.81	-	-	100.00%	
21000100-County Clerk - Administration	1,507,033.00	-	1,507,033.00	430,362.00	79,548.68	997,122.32	33.84%	
21010000-Vital Statistics/Preservation	16,700.00	-	16,700.00	964.51	-	15,735.49	5.78%	
22000100-85th District Court - Administration	566,704.00	-	566,704.00	174,542.38	4,992.61	387,169.01	31.68%	
22100100-272nd District Court - Administration	551,849.00	3,528.74	555,377.74	180,533.33	1,205.20	373,639.21	32.72%	
22200006-361st District Court - Non Capital	-	-	-	-	-	-	N/A	
22200100-361st District Court - Administration	566,699.00	-	566,699.00	169,736.91	2,481.89	394,480.20	30.39%	
22300100-472nd District Court - Administration	490,599.00	-	490,599.00	126,282.47	1,742.86	362,573.67	26.10%	
22500100-Felony Associate Judge/Juvenile Court Referee	367,974.00	-	367,974.00	110,294.55	-	257,679.45	29.97%	
22600100-Misdemeanor Associate Court - Administration	552,166.00	-	552,166.00	170,080.93	2,653.08	379,431.99	31.28%	
22700100-County Specialty Court Program	303,914.00	10,100.00	314,014.00	58,524.50	10,040.50	245,449.00	21.84%	
22800100-Family Associate Court - Administration	602,376.00	-	602,376.00	175,743.39	1,067.92	425,564.69	29.35%	
23000100-County Court at Law #1 - Administration	1,040,101.00	-	1,040,101.00	306,749.14	2,586.86	730,765.00	29.74%	
23000200-County Court at Law #1 - Judicial Support	11,091.00	-	11,091.00	-	-	11,091.00	0.00%	
23000300-County Court at Law #1 - Staff Support	6,600.00	-	6,600.00	1,919.06	-	4,680.94	29.08%	
23100006-County Court at Law #2 - Non Capital	-	-	-	-	-	-	N/A	
23100100-County Court at Law #2 - Administration	953,226.00	20,000.00	973,226.00	273,688.29	74.00	699,463.71	28.13%	
24100006-Justice of Peace - Precinct 1 - Non Capital	-	-	-	-	-	-	N/A	
24101100-Justice of Peace - Precinct 1 - Administration	511,911.00	-	511,911.00	150,438.11	7,990.46	353,482.43	30.95%	
24200006-Justice of Peace - Precinct 2 - Non Capital	-	-	-	-	-	-	N/A	
24201100-Justice of Peace - Precinct 2 - Administration	476,058.00	-	476,058.00	140,697.88	810.35	334,549.77	29.72%	
24300006-Justice of Peace - Precinct 3 - Non Capital	-	-	-	-	-	-	N/A	
24301100-Justice of Peace - Precinct 3 - Administration	648,469.00	672.36	649,141.36	194,584.54	8,761.93	445,794.89	31.33%	
24401100-Justice of Peace - Precinct 4 - Administration	484,194.00	-	484,194.00	142,632.04	1,283.54	340,278.42	29.72%	
26001000-Community Supervision - Support	82,423.00	-	82,423.00	15,496.57	49,285.54	17,640.89	78.60%	
26002000-Health Department - Support	83,375.00	17,306.85	100,681.85	18,802.92	49,403.85	32,475.08	67.74%	
26002006-Health Department - Support - Non Capital	-	-	-	-	-	-	N/A	
27000100-Public Defender's Office - Administration	65,095.00	-	65,095.00	15,486.31	-	49,608.69	23.79%	



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended Jan-25

Department	YTD Budget		Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds		Percentage Spent as of Jan-25
	Initial Budget	Amendments				Available as of Jan-25	Spent as of Jan-25	
28000006-Sheriff Office - Non Capital	70,000.00	-	70,000.00	-	-	70,000.00	0.00%	
28000100-Sheriff Office - Administration	10,813,036.00	136,450.01	10,949,486.01	3,264,948.75	241,084.00	7,443,453.26	32.02%	
28002000-Sheriff Office - Jail Administration	20,370,875.00	12,050.00	20,382,925.00	6,402,268.92	724,868.06	13,255,788.02	34.97%	
28002006-Sheriff Office - Jail - Non Capital	1,300,000.00	59,395.00	1,359,395.00	301,192.39	1,058,202.51	0.10	100.00%	
28003000-Jail Medical Services	1,454,846.00	-	1,454,846.00	531,305.52	9,618.28	913,922.20	37.18%	
28004000-Sheriff Office - CSISD School Security	1,411,250.00	-	1,411,250.00	369,967.67	12,906.97	1,028,375.36	27.13%	
30101100-Constable Precinct 1 - Administration	817,517.00	-	817,517.00	253,077.66	17,111.49	547,327.85	33.05%	
30201100-Constable Precinct 2 - Administration	1,200,103.00	2,420.00	1,202,523.00	366,242.04	9,897.97	826,382.99	31.28%	
30301100-Constable Precinct 3 - Administration	805,222.00	-	805,222.00	243,829.29	14,425.85	546,966.86	32.07%	
30401100-Constable Precinct 4 - Administration	1,193,077.00	-	1,193,077.00	370,080.07	7,913.91	815,083.02	31.68%	
31000006-Juvenile Services - Non Capital	-	-	-	-	-	-	N/A	
31000100-Juvenile Services - Administration Probation	1,005,289.00	(8,553.51)	996,735.49	265,686.83	26,785.94	704,262.72	29.34%	
31000110-Juvenile Services - Administration Court	743,464.00	-	743,464.00	225,301.05	9,013.06	509,149.89	31.52%	
31000130-Juvenile Services - Administration Community Based	1,014,911.00	-	1,014,911.00	312,391.06	200.00	702,319.94	30.80%	
31000140-Juvenile Services - Administration Community Based Mental Health	519,382.00	(480.00)	518,902.00	131,128.69	19.97	387,753.34	25.27%	
31000200 -Juvenile Services Detention	-	-	-	-	-	-	N/A	
31000220-Juvenile Services - Detention	4,521,900.00	977.80	4,522,877.80	1,229,638.17	153,757.61	3,139,482.02	30.59%	
31000330-Academy - Community Based	553,526.00	-	553,526.00	172,435.46	1,075.11	380,015.43	31.35%	
31040000-JJAEP	-	-	-	-	-	-	N/A	
31040030-JJAEP - Community Based	362,156.00	-	362,156.00	113,140.87	-	249,015.13	31.24%	
31900000-Juvenile Services - Commodities	7,300.00	-	7,300.00	5,879.39	-	1,420.61	80.54%	
34000100-Indigent Health Care - Administration	8,795,600.00	-	8,795,600.00	670,579.53	-	8,125,020.47	7.62%	
340520-American Rescue Plan Revenue Replacement - R U OK Program	-	-	-	-	-	-	N/A	
35500006-Emergency Management - Non Capital	-	-	-	-	-	-	N/A	
34200100-Forensic Services - Administration	400,509.00	-	400,509.00	-	-	400,509.00	0.00%	
35500100-Emergency Management - Administration	591,919.00	1,000.00	592,919.00	91,983.46	129,130.96	371,804.58	37.29%	
36000006-Exposition Center - Non Capital	-	-	-	-	-	-	N/A	
36000100-Exposition Center - Administration	3,010,002.00	-	3,010,002.00	568,661.39	341,673.01	2,099,667.60	30.24%	
36100100-Fair Administration	440,371.00	-	440,371.00	78,265.87	-	362,105.13	17.77%	
36500006-Brazos Center - Non Capital	250,000.00	36,100.00	286,100.00	-	-	286,100.00	0.00%	
36500100-Brazos Center - Administration	997,449.00	-	997,449.00	284,425.21	142,959.30	570,064.49	42.85%	
37000100-County Agriculture Extension - Administration	699,061.00	-	699,061.00	175,678.31	9,708.87	513,673.82	26.52%	
38000100-Child Protective Services - Administration	50,000.00	-	50,000.00	10,815.98	2,088.58	37,095.44	25.81%	
39000100-Family Protection Service - Administration	20,000.00	-	20,000.00	20,000.00	-	-	100.00%	
50000100-County Records Management - Administration	493,491.00	-	493,491.00	142,668.79	4,692.01	346,130.20	29.86%	
50000106-County Records Management - Non Capital	-	-	-	-	-	-	N/A	
54001410-Court Facility - Administration	50,000.00	-	50,000.00	-	-	50,000.00	0.00%	
56000006-Road & Bridge - Non Capital	-	-	-	-	-	-	N/A	
56001000-Road & Bridge - Administration	28,773,007.00	-	28,773,007.00	5,302,524.74	5,458,756.62	17,838,740.94	37.40%	
56002000-Fleet Shop - Heavy Equipment	1,003,112.00	-	1,003,112.00	295,477.97	39,596.52	668,037.51	33.40%	
56005000-Environmental Protection	367,057.00	-	367,057.00	81,001.57	268,260.41	17,795.02	95.15%	



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended Jan-25

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of Jan-25	Percentage Spent as of Jan-25
	\$ 267,646,766.00	\$ (49,489.82)	\$ 267,597,276.18	\$ 47,451,084.27	\$ 16,534,099.59	\$ 203,439,107.62	23.91%

1. Year to Date Expenditures will vary from Expenditures on Schedule of Fund Balance Report for the General Fund due to timing variances between the Budgeting System and the General Ledger.

Brazos County, Texas
General Long Term Debt Payable by Issue
January 31, 2025
(Unaudited)

Debt Issue	Interest Rates (%) And Dates	Final Issue Date	Debt Maturity Date	Debt Authorized And Issued	Debt Outstanding			Remaining Debt Service Requirements For Fiscal Year 2024-2025		
					Principal	Interest	Totals	Principal	Interest	Totals
Certificates of Obligation										
2012 Series, Issued For: Courthouse Renovation, Tax Office, Fleet Maintenance Building, Renovations of Brazos Center and Juvenile Detention Center	2.00 - 5.00 3/1 and 9/1	9/1/2012	9/1/2032	\$ 9,700,000	\$ 2,970,000	\$ 279,537	\$ 3,249,537	\$ 560,000	\$ 90,650	\$ 650,650
2017 Series, Issued For: Remodel and Juvenile Expansion	2.00 - 4.00 3/1 and 9/1	11/1/2017	9/1/2037	11,650,000	8,450,000	1,944,000	10,394,000	525,000	275,750	800,750
2020 Series Issure For: County Jail Kitchen, Ag Extension Building, Justice of the Peace and Constable Pct 1 building, Land and/or Property for County Facilities including Facilities Services and Road and Bridge Dept., Equipment and vehicles for various County departments, Roof replacement and repair for County owned buildings, County wide road improvements and rehabilitation, and Payment of contractual obligations for professional services in connection with such projects	1.375 -4.00 3/1 and 9/1	10/6/2020	9/1/2040	24,020,000	21,135,000	4,178,169	25,313,169	1,040,000	541,144	1,581,144
2023 Series, Issued For: County Admin Building, County Courthouse, County BISD Building including parking lot, Brazos County Dispatch & Emergency Operations Center, Sheriff Department facilities including central receiving, and Payment of contractual obligations for professional services in connection with such projects	2.60 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	9,290,000	9,105,000	4,554,450	13,659,450	300,000.00	417,550	717,550
Limited Tax Refunding Bonds										
2017 Series, Issued For: Refund portions of the outstanding debt payable from ad valorem taxes	2.25 - 5.00 3/1 and 9/1	11/1/2017	9/1/2034	39,895,000	20,145,000	2,902,087	23,047,087	3,855,000	932,938	4,787,938
General Obligation Bond										
2023 Series, Issued For: Improvements to public roads, bridges, and highways within the County, including aquition of land and right-of-way, and Payment of contractual obligations for professional services in connection with such projects.	2.47 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	27,110,000	26,585,000	14,116,350	40,701,350	875,000.00	1,269,800	2,144,800
Notes from Direct Placements										
Certificates of Obligation,										
2015 Series, Issued For: Courthouse Renovation & Exposition Center Expansion	1.92 3/1 and 9/1	10/13/2015	9/1/2025	9,100,000	1,090,000	20,928	1,110,928	1,090,000	20,928	1,110,928
Total Long Term Debt				<u>\$ 130,765,000</u>	<u>\$ 89,480,000</u>	<u>\$ 27,995,521</u>	<u>\$ 117,475,521</u>	<u>\$ 8,245,000</u>	<u>\$ 3,548,760</u>	<u>\$ 11,793,760</u>

Note:

- (1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.
- (2) The County has the right to call the CO's at any time as long as they "make-whole" the holders of the CO's.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: FY 2026 Budget instructions and worksheets will be distributed to departments on April 8, 2025. Deadline for departments to complete budget request is set for May 23, 2025.

TO: Commissioners Court

FROM: Nina Payne

DATE: 03/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[FY_2026_Budget_Planning_Calendar.pdf](#)

Budget Planning Calendar for 2025-2026

Backup Material

BRAZOS COUNTY, TEXAS
Budget Planning Calendar for 2025-2026

Date	Calendar of Events
Tuesday, January 7, 2025	FY 2025/2026 Budget Calendar presented to Commissioner's Court
January 2025 - March 2025	Call for Capital Improvement Projects for Fiscal Years 2026-2030
March 2025 - April 2025	Capital Improvement Project requests are reviewed, and projects are prioritized.
April 2025 - June 2025	Selection of Grievance Committee during a regular Commissioner's Court (Local Government Code 152.015)
March 31st - May 9th	Outside Agency Request due to Budget Officer
Tuesday, April 8th - Friday, April 11th	Budget Instructions and worksheets distributed to Departments. Oracle opened for data entry.
Friday, May 23rd	Deadline for departments to complete budget request including capital in Oracle.
June 2nd - July 11th	Elected Officials and Department Heads meet with Budget Officer to discuss needs including operation, capital and personnel. (Local Government Code 111.063)
June 2nd - July 25th	Budget Officer prepares proposed budget (Local Government Code 111.064 and 111.065)
July	Appointment of Tax Assessor/Collector to Calculate the No-New-Revenue and Voter-Approval (Tax Rate Tax Code 26.04 (c)) - Tax Assessor/Collector designated on 7/21/2020
Friday, July 25th	Deadline for receiving Certified Values from Chief Appraiser (Tax Code 26.01(a))
July 29th - August 2025	Budget Officer holds open workshops with Commissioner's Court to discuss requested capital and positions and receive input from Commissioner's Court.
Friday, August 22nd	72 hour notice for Open Meetings Notice
Tuesday, August 26th	FY 2026 Proposed Budget filed with County Clerk & County Auditor (Local Government Code 111.066)
Tuesday, August 26th	Notify elected officials of salary & personnel expenses for the proposed budget
Tuesday, August 26th	Commissioners Court to discuss tax rate, if proposed tax rate will exceed the No-New-Revenue rate or the voter approval rate (whichever is lower), take record vote and schedule public hearings. 10:00 a.m. if needed.
Friday, August 29th	Publish No-New-Revenue Rate and Voter Approval Tax Rates, Schedules, and Fund Balances
Friday, August 29th	Publish Notice of Public Hearing on Budget (Local Government Code 111.067) and Elected Official Salaries (Local Government Code 152.013)
Friday, September 5th	72 hour notice for Open Meetings Notice for Proposed Budget
Friday, September 5th	72 hour notice to adopt FY 26 budget and tax rate (Open Meetings Notice)
Tuesday, September 9th at 9am	Public Hearing on Proposed Budget (Local Government Code 111.067) Time to be Announced
Tuesday, September 9th at 9:15am	Public Hearing on Proposed Tax Rate at 9:15 am, schedule and announce date, time, & place of meeting to vote on proposed tax rate (Local Government Code 111.067) (only if exceeding No-New-Revenue Tax Rate)
Tuesday, September 9th at 10am	Public Meeting to Adopt Budget and Tax Rate 10:00 am
	<ol style="list-style-type: none"> 1) Vote to adopt budget (Local Government Code 111.068) 2) Vote to adopt tax rate (Local Government Code 111.068 and Tax Code 26.05) 3) Vote to ratify property tax increase from raising more revenue from property taxes than in the previous year (Local Government Code 111.068 and Tax Code 26.05) (if required)

Dates are subject to revision by any and all requirements for setting tax rates



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office

NUMBER:

DATE OF COURT MEETING: 4/8/2025

ITEM: Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of April 2, 2025.
Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of April 2, 2025.

TO: Commissioners Court

FROM: Nina Payne

DATE: 04/02/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Budget to Actuals FY 2025.pdf	FY 2024-2025 Budget to Actuals by Fund as of 4/2/25	Backup Material
FY 25 Contingency Budget to Actuals Fund.pdf	FY 2024-2025 Contingency Budget to Actuals by Fund as of 4/2/25	Backup Material

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 01000 General Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	119,608,263	131,167,122	139,852,629	115,137,493	82%
Charges for Services	14,373,002	13,985,011	13,624,275	5,185,609	38%
Interest Income	8,311,341	12,656,049	10,275,000	4,739,385	46%
Other Revenue	1,265,902	2,820,246	1,086,700	614,697	57%
Reserves	-	0	101,741,160	-	-
Intergovernmental	8,218,468	968,398	857,002	469,006	55%
Other Financing Sources	215,777	190,452	210,000	110,207	52%
Total Revenue	\$151,992,753	\$161,787,279	\$267,646,766	\$126,256,396	47%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	49,486,058	57,114,903	65,886,023	28,827,910	44%
Outside Labor Costs	104,348	177,763	163,000	108,225	66%
Benefits	27,183,091	31,575,201	37,844,757	16,598,230	44%
Supplies and Other Charges	9,058,121	9,412,807	12,861,535	5,398,708	42%
Contingency	-	-	7,173,793	-	-
Repairs and Maintenance	4,532,190	9,794,592	21,788,638	3,463,760	16%
Contractual Services	9,372,616	8,872,895	10,745,147	5,242,584	49%
Professional Services	6,379,393	7,516,511	14,152,695	2,980,771	21%
Community Contracts	4,716,979	5,616,842	7,570,308	3,440,197	45%
Capital Outlay	7,260,102	7,220,517	12,168,102	1,575,726	13%
Other Financing Uses	20,917,731	478,638	77,292,768	15,843,920	20%
Total Expense	\$139,010,628	\$137,780,669	\$267,646,766	\$83,480,031	31%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 11000 Hotel Occupancy Tax Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	3,689,821	4,087,515	3,780,000	1,617,170	43%
Interest Income	119,177	318,887	250,000	164,573	66%
Other Revenue	1,500	2,750	-	-	-
Reserves	-	-	2,340,838	-	-
Other Financing Sources	246,080	46,707	-	-	-
Total Revenue	\$4,056,579	\$4,455,859	\$6,370,838	\$1,781,744	28%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	84,744	75,019	170,364	44,525	26%
Benefits	41,481	36,337	76,620	19,493	25%
Supplies and Other Charges	30,866	32,748	139,175	55,812	40%
Contingency	-	-	548,989	-	-
Repairs and Maintenance	-	-	2,502,500	-	-
Contractual Services	347,894	175,950	187,690	82,250	44%
Professional Services	24,960	5,300	5,500	5,300	96%
Community Contracts	1,370,205	1,110,866	1,050,000	340,567	32%
Capital Outlay	554,303	563,572	440,000	40,428	9%
Other Financing Uses	-	1,250,000	1,250,000	-	-
Total Expense	\$2,454,451	\$3,249,791	\$6,370,838	\$588,375	9%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 12000 State Lateral Road Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	5,056	13,763	11,000	3,850	35%
Reserves	-	-	244,000	-	-
Intergovernmental	30,347	29,508	29,000	29,502	102%
Total Revenue	\$35,403	\$43,271	\$284,000	\$33,352	12%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Repairs and Maintenance	-	-	284,000	165,000	58%
Total Expense	-	-	\$284,000	\$165,000	58%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 13000 Unclaimed Property Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	9,140	23,062	15,000	11,504	77%
Reserves	-	-	94,000	-	-
Total Revenue	\$9,140	\$23,062	\$109,000	\$11,504	11%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	21,800	-
Contingency	-	-	87,200	-
Total Expense	-	-	\$109,000	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 15000 Law Library Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	164,116	105,074	95,000	45,443	48%
Interest Income	1,942	8,101	5,000	4,198	84%
Reserves	-	-	167,500	-	-
Total Revenue	\$166,057	\$113,175	\$267,500	\$49,640	19%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	62,593	65,385	267,500	18,641	7%
Total Expense	\$62,593	\$65,385	\$267,500	\$18,641	7%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 16000 Local Provider Participation
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	31,728,216	40,008,694	38,000,000	32,809,747	86%
Interest Income	433,637	1,392,213	1,000,000	552,713	55%
Other Revenue	397,231	487,494	480,000	318,276	66%
Reserves	-	-	23,000,000	-	-
Total Revenue	\$32,559,083	\$41,888,401	\$62,480,000	\$33,680,736	54%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	134,246	-	-	-	-
Community Contracts	26,044,743	37,357,270	62,460,000	16,946,210	27%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$26,198,989	\$37,377,270	\$62,480,000	\$16,966,210	27%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 18000 Law Enforcement Education
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Reserves	-	-	82,738	-	-
Intergovernmental	14,872	37,584	36,900	42,779	116%
Total Revenue	\$14,872	\$37,584	\$119,638	\$42,779	36%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	12,741	25,911	119,638	1,684	1%
Total Expense	\$12,741	\$25,911	\$119,638	\$1,684	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 19000 Court Records Preservation
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	623	410	400	50	13%
Interest Income	15,192	36,545	30,000	15,915	53%
Reserves	-	-	699,000	-	-
Total Revenue	\$15,815	\$36,955	\$729,400	\$15,965	2%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	30,400	-
Contractual Services	-	-	699,000	-
Total Expense	-	-	\$729,400	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 20000 County Clerk Records
Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	364,311	305,258	300,000	126,010	42%
Interest Income	31,036	69,629	60,000	29,889	50%
Reserves	-	-	1,268,000	-	-
Total Revenue	\$395,347	\$374,888	\$1,628,000	\$155,899	10%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	104,059	124,374	134,033	61,919	46%
Benefits	56,889	62,648	84,743	32,022	38%
Supplies and Other Charges	725	17,345	8,500	2,718	32%
Contingency	-	-	1,074,884	-	-
Repairs and Maintenance	-	-	500	-	-
Contractual Services	327,291	133,123	325,340	25,387	8%
Capital Outlay	-	22,822	-	-	-
Total Expense	\$488,964	\$360,313	\$1,628,000	\$122,046	7%

**Brazos County, Texas
 FY 2024-2025 Budget to Actuals -
 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 20010 County Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	290,550	280,855	275,000	115,370	42%
Interest Income	30,786	74,394	66,000	35,077	53%
Reserves	-	-	1,440,000	-	-
Total Revenue	\$321,336	\$355,249	\$1,781,000	\$150,447	8%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,206,000	-	-
Contractual Services	253,734	220,953	575,000	358	0%
Total Expense	\$253,734	\$220,953	\$1,781,000	\$358	0%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 22000 Courthouse Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	115,046	89,005	90,800	39,208	43%
Interest Income	5,325	6,601	-	4,031	-
Reserves	-	-	161,000	-	-
Other Financing Sources	294,951	-	-	-	-
Total Revenue	\$415,322	\$95,606	\$251,800	\$43,239	17%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	375,202	-	-	-	-
Benefits	155,455	0	-	-	-
Supplies and Other Charges	4,033	2,936	2,510	638	25%
Contingency	-	-	168,131	-	-
Repairs and Maintenance	13,633	4,633	20,000	-	-
Contractual Services	-	-	50,000	450	1%
Community Contracts	1,011	1,062	1,159	645	56%
Capital Outlay	-	6,263	10,000	-	-
Total Expense	\$549,334	\$14,895	\$251,800	\$1,734	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 22010 Justice Court Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	33,424	35,820	34,800	13,801	40%
Interest Income	4,523	12,673	11,000	6,031	55%
Reserves	-	-	256,000	-	-
Total Revenue	\$37,947	\$48,492	\$301,800	\$19,831	7%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Repairs and Maintenance	-	-	64,800	-
Contractual Services	-	-	30,000	-
Professional Services	-	-	57,000	-
Capital Outlay	-	-	150,000	-
Total Expense	-	-	\$301,800	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 23000 District Clerk Records
Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	84,461	126,480	120,000	59,403	50%
Interest Income	5,326	14,174	12,000	7,219	60%
Reserves	-	-	297,000	-	-
Total Revenue	\$89,788	\$140,653	\$429,000	\$66,622	16%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	19,979	60,195	77,300	29,571	38%
Benefits	1,553	4,718	19,304	7,328	38%
Contractual Services	149,231	-	312,396	-	-
Professional Services	-	-	20,000	-	-
Total Expense	\$170,763	\$64,914	\$429,000	\$36,899	9%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 23010 District Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	595	320	200	35	18%
Interest Income	131	75	65	37	56%
Reserves	-	-	1,500	-	-
Total Revenue	\$726	\$395	\$1,765	\$72	4%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Salaries and Wages	18,345	-	-	-
Benefits	1,426	-	-	-
Professional Services	-	-	1,765	-
Total Expense	\$19,771	-	\$1,765	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 24000 Justice of the Peace
 Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	28,209	30,068	29,200	11,601	40%
Interest Income	4,324	10,515	10,000	1,750	17%
Reserves	-	-	82,000	-	-
Total Revenue	\$32,534	\$40,584	\$121,200	\$13,351	11%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	10,166	13,388	17,800	173	1%
Contingency	-	-	97,200	-	-
Contractual Services	889	-	6,200	-	-
Capital Outlay	-	148,938	-	-	-
Total Expense	\$11,055	\$162,326	\$121,200	\$173	0%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 24010 County and District Court
 Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	10,059	8,304	8,400	3,316	39%
Interest Income	2,647	6,831	6,000	3,093	52%
Reserves	-	-	134,000	-	-
Total Revenue	\$12,706	\$15,135	\$148,400	\$6,409	4%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	148,400	-
Total Expense	-	-	\$148,400	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 25000 Forfeiture Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	5,329	304	-	43,175	-
Interest Income	918	1,965	-	1,579	-
Reserves	-	-	37,827	-	-
Total Revenue	\$6,247	\$2,269	\$37,827	\$44,754	118%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	2,563	235	17,636	3,526	20%
Contingency	-	-	20,191	-	-
Capital Outlay	5,133	-	-	-	-
Total Expense	\$7,696	\$235	\$37,827	\$3,526	9%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 26000 District Attorney Hot Check
 Collections Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	113	277	100	123	123%
Other Revenue	150	75	150	75	50%
Reserves	-	-	5,300	-	-
Total Revenue	\$263	\$352	\$5,550	\$198	4%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Contingency	-	-	5,550	-
Total Expense	-	-	\$5,550	-

**Brazos County, Texas
 FY 2024-2025 Budget to Actuals -
 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 27000 Bail Bond Board Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	2,428	5,975	5,000	2,606	52%
Other Revenue	2,500	2,500	2,500	-	-
Reserves	-	-	114,000	-	-
Total Revenue	\$4,928	\$8,475	\$121,500	\$2,606	2%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	321	-	4,001	-	-
Benefits	113	-	1,011	-	-
Supplies and Other Charges	-	419	6,660	665	10%
Contingency	-	-	109,828	-	-
Total Expense	\$433	\$419	\$121,500	\$665	1%

**Brazos County, Texas
 FY 2024-2025 Budget to Actuals -
 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 28000 Voter Registration Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Intergovernmental	16,804	-	-	-
Total Revenue	\$16,804	-	-	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	1,071	-	-	-
Contractual Services	15,733	-	-	-
Total Expense	\$16,804	-	-	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 29000 Vehicle Inventory Interest
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	8,389	2,465	2,500	2,335	93%
Interest Income	23,620	53,643	48,000	20,586	43%
Reserves	-	-	378,266	-	-
Total Revenue	\$32,009	\$56,108	\$428,766	\$22,921	5%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	11,100	-	-
Benefits	-	-	2,805	-	-
Supplies and Other Charges	5,117	2,196	26,750	1,604	6%
Contingency	-	-	357,611	-	-
Repairs and Maintenance	240	-	1,000	-	-
Contractual Services	-	-	2,000	-	-
Professional Services	-	-	7,500	-	-
Capital Outlay	-	-	20,000	-	-
Total Expense	\$5,357	\$2,196	\$428,766	\$1,604	0%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 30000 Brazos County Grant Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Public Health Revenue	0	60,000	-	-	-
Other Revenue	32	-	-	-	-
Intergovernmental	2,603,804	4,272,026	4,261,239	2,391,271	56%
Other Financing Sources	336,489	478,638	1,148,482	-	-
Total Revenue	\$2,940,325	\$4,810,663	\$5,409,721	\$2,391,271	44%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	1,748,464	2,794,329	3,394,634	1,511,805	45%
Benefits	813,685	1,211,302	1,461,116	640,223	44%
Supplies and Other Charges	106,792	176,139	115,324	42,336	37%
Contingency	-	-	303,192	-	-
Repairs and Maintenance	5,186	3,637	4,900	909	19%
Contractual Services	116,713	403,012	110,055	137,369	125%
Professional Services	-	2,500	2,500	3,600	144%
Capital Outlay	158,206	377,396	18,000	51,788	288%
Total Expense	\$2,949,047	\$4,968,314	\$5,409,721	\$2,388,031	44%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 31000 American Rescue Plan Act

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Intergovernmental	7,495,180	1,509,822	20,884,000	-	-
Other Financing Sources	-	-	15,784,000	15,610,777	99%
Total Revenue	\$7,495,180	\$1,509,822	\$36,668,000	\$15,610,777	43%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Expenditures Budgeted in Excess of Actual	7,299,824	(478,903)	-	-	-
Supplies and Other Charges	-	(5,180)	-	-	-
Contractual Services	132,000	813,154	1,668,000	-	-
Capital Outlay	63,356	1,180,752	35,000,000	3,131,784	9%
Total Expense	\$7,495,180	\$1,509,822	\$36,668,000	\$3,131,784	9%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 32000 SB 22 2023 Rural Law
 Enforcement Salary Assistance Program

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	-	22,969	-	21,850	-
Intergovernmental	-	1,026,255	1,050,000	1,050,000	100%
Total Revenue	-	\$1,049,224	\$1,050,000	\$1,071,850	102%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	-	446,978	439,118	197,572	45%
Benefits	-	110,487	110,880	48,563	44%
Supplies and Other Charges	-	105,586	67,000	-	-
Contingency	-	-	2	-	-
Repairs and Maintenance	-	40,000	-	-	-
Contractual Services	-	-	100,000	-	-
Capital Outlay	-	346,174	333,000	-	-
Total Expense	-	\$1,049,224	\$1,050,000	\$246,135	23%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 33000 Sheriff's Office Crime Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	1,599	4,597	4,300	1,738	40%
Other Revenue	8,000	60	-	-	-
Reserves	-	-	116,311	-	-
Total Revenue	\$9,599	\$4,657	\$120,611	\$1,738	1%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	4,796	3,237	63,100	1,397	2%
Contingency	-	-	23,511	-	-
Repairs and Maintenance	1,369	-	4,000	-	-
Capital Outlay	7,608	-	30,000	-	-
Total Expense	\$13,773	\$3,237	\$120,611	\$1,397	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 34000 District Attorney Crime
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	32,611	11,242	20,000	36,351	182%
Interest Income	5,816	12,302	11,000	4,473	41%
Reserves	-	-	215,900	-	-
Total Revenue	\$38,427	\$23,544	\$246,900	\$40,824	17%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	20,383	27,105	84,512	39,790	47%
Benefits	9,588	10,539	39,520	18,778	48%
Supplies and Other Charges	11,007	18,986	20,649	17,466	85%
Contingency	-	-	82,219	-	-
Contractual Services	360	360	20,000	180	1%
Other Financing Uses	-	9,000	-	-	-
Total Expense	\$41,339	\$65,990	\$246,900	\$76,214	31%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 35000 Primary Election Services
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	70,904	14,088	25,000	11,368	45%
Interest Income	1,264	3,591	2,500	1,147	46%
Reserves	-	-	64,000	-	-
Total Revenue	\$72,167	\$17,679	\$91,500	\$12,516	14%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	5,479	7,163	11,700	4,827	41%
Contingency	-	-	53,800	-	-
Repairs and Maintenance	-	5,620	10,000	-	-
Contractual Services	13,414	14,166	16,000	24,986	156%
Total Expense	\$18,893	\$26,949	\$91,500	\$29,813	33%

**Brazos County, Texas
 FY 2024-2025 Budget to Actuals -
 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 39010 Brazos County Housing
 Finance Corporation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	402,125	5,334	5,000	-	-
Interest Income	5,259	27,592	0	11,726	-
Reserves	-	-	104,000	-	-
Total Revenue	\$407,384	\$32,926	\$109,000	\$11,726	11%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	-	174	4,735	-	-
Professional Services	-	-	104,265	6,500	6%
Total Expense	-	\$174	\$109,000	\$6,500	6%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 93000 Regional Mobility Authority

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	494	497	500	817	163%
Other Revenue	-	30,000	10,000	10,000	100%
Reserves	-	-	37,436	-	-
Total Revenue	\$494	\$30,497	\$47,936	\$10,817	23%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	12,120	-	-	-	-
Benefits	2,949	-	-	-	-
Supplies and Other Charges	557	-	-	-	-
Contingency	-	-	40,436	-	-
Contractual Services	25	-	-	-	-
Professional Services	7,875	7,500	7,500	3,744	50%
Total Expense	\$23,527	\$7,500	\$47,936	\$3,744	8%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 41000 General Obligation Debt
 Service Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	9,799,037	11,772,533	10,607,305	10,476,159	99%
Interest Income	345,490	541,787	450,000	151,948	34%
Reserves	-	-	2,500,000	-	-
Other Financing Sources	-	1,250,000	1,250,000	-	-
Total Revenue	\$10,144,527	\$13,564,320	\$14,807,305	\$10,628,107	72%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Debt Service	9,028,173	11,864,575	14,807,305	1,775,930	12%
Total Expense	\$9,028,173	\$11,864,575	\$14,807,305	\$1,775,930	12%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43200 2020 Certificates of
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	515,615	411,956	482,000	100,292	21%
Other Revenue	2,929	-	-	-	-
Reserves	-	-	5,600,000	-	-
Other Financing Sources	-	-	-	233,143	-
Total Revenue	\$518,544	\$411,956	\$6,082,000	\$333,435	5%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	54,447	0	-	-	-
Contingency	-	-	782,000	-	-
Contractual Services	2,656,302	2,398,009	-	-	-
Capital Outlay	1,891,648	632,060	5,300,000	1,702,736	32%
Total Expense	\$4,602,397	\$3,030,069	\$6,082,000	\$1,702,736	28%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43230 On System Road Bond -
TXDOT

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	212,288	1,070,010	1,040,000	295,756	28%
Reserves	-	-	16,298,000	-	-
Other Financing Sources	20,009,102	-	-	-	-
Total Revenue	\$20,221,390	\$1,070,010	\$17,338,000	\$295,756	2%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contractual Services	-	5,741,125	17,338,000	2,349,161	14%
Debt Service	203,216	-	-	-	-
Total Expense	\$203,216	\$5,741,125	\$17,338,000	\$2,349,161	14%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43231 Off System Road Bond

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	109,492	500,363	263,000	138,941	53%
Reserves	-	-	5,788,000	-	-
Other Financing Sources	10,307,719	-	-	-	-
Total Revenue	\$10,417,211	\$500,363	\$6,051,000	\$138,941	2%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Capital Outlay	81,700	3,929,511	6,051,000	1,840,533	30%
Debt Service	102,830	-	-	-	-
Total Expense	\$184,530	\$3,929,511	\$6,051,000	\$1,840,533	30%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43232 2023 Certificates of
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	106,296	561,066	540,000	211,315	39%
Reserves	-	-	10,420,000	-	-
Other Financing Sources	10,165,860	-	50,040,000	-	-
Total Revenue	\$10,272,156	\$561,066	\$61,000,000	\$211,315	0%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Capital Outlay	61,762	98,459	61,000,000	-
Debt Service	163,164	-	-	-
Total Expense	\$224,926	\$98,459	\$61,000,000	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 45000 Capital Improvement Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Other Revenue	102,356	(37,500)	-	-
Reserves	-	0	18,090,000	-
Other Financing Sources	20,893,118	4,180,663	10,320,286	-
Total Revenue	\$20,995,474	\$4,143,163	\$28,410,286	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,945,000	-	-
Capital Outlay	5,391,415	9,905,434	26,465,286	1,222,789	5%
Total Expense	\$5,391,415	\$9,905,434	\$28,410,286	\$1,222,789	4%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 50000 Health and Life Insurance
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Other Revenue	23,006,476	27,567,563	23,136,458	12,115,441	52%
Reserves	-	-	10,500,000	-	-
Total Revenue	\$23,006,476	\$27,567,563	\$33,636,458	\$12,115,441	36%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	227,069	221,846	613,622	109,388	18%
Benefits	133,569	106,496	255,837	59,662	23%
Supplies and Other Charges	53,669	58,937	124,895	36,161	29%
Contingency	-	-	5,524,827	-	-
Repairs and Maintenance	75	65	125	10	8%
Contractual Services	21,346,651	23,176,197	26,691,952	10,443,808	39%
Professional Services	379,176	372,198	425,200	169,744	40%
Total Expense	\$22,140,208	\$23,935,739	\$33,636,458	\$10,818,773	32%

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 01000 General Fund - Contingency

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Pre-Trial Bond Supervision Contingency - 10003000 *	10,000.00	-	10,000.00
Commissioner's Court Contingency - 11001500	7,093,741.00	(2,015,145.49)	5,078,595.51
Voter Registration - 13005000 *	3,152.00	(1,000.00)	2,152.00
District Attorney - Child Protective Services Contingency - 19010000 *	1,900.00	-	1,900.00
Vital Statistics/Preservation - 21010000 *	5,000.00	-	5,000.00
County Specialty Court Program Contingency - 22700100 *	20,000.00	-	20,000.00
Court Facility - Administration - 54001410 *	40,000.00	-	40,000.00
Total General Fund Contingency	7,173,793.00	(2,016,145.49)	5,157,647.51

* Can only be used for that program or division

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 11000 HOT Fund Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
HOT Fund Contingency - 11002500	548,989.00	-	548,989.00
Total HOT Fund Contingency	548,989.00	-	548,989.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 13000 Unclaimed Property Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12005000	87,200.00	-	87,200.00
Total Unclaimed Property Fund Contingency	87,200.00	-	87,200.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 20000 County Clerk Records Management Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21005000	1,074,884.00	-	1,074,884.00
Total Count Clerk Records Management Fund Contingency	1,074,884.00	-	1,074,884.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 20010 County Clerk Archival Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21006000	1,206,000.00	(2,200.00)	1,203,800.00
Total Count Clerk Archival Fund Contingency	1,206,000.00	(2,200.00)	1,203,800.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 22000 Courthouse Security Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 51000100	168,131.00	-	168,131.00
Total Courthouse Security Fund Contingency	168,131.00	-	168,131.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 24000 Justice of the Peace Technology Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
JP Technology Administration - 24005000	77,200.00	-	77,200.00
JP Technology - JP #1 - 24005100	5,000.00	-	5,000.00
JP Technology - JP #2 - 24005200	5,000.00	-	5,000.00
JP Technology - JP #3 - 24005300	5,000.00	-	5,000.00
JP Technology - JP #4 - 24005400	5,000.00	-	5,000.00
Total Justice of the Peace Technology Fund Contingency	97,200.00	-	97,200.00

* Can only be used for this fund and specific divisions

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 25000 Forfeiture Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Sheriff Forfeiture Fund - 2801000	20,191.00	-	20,191.00
Total Forfeiture Fund Contingency	20,191.00	-	20,191.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 26000 District Attorney Hot Check Collections Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19006000	5,550.00	-	5,550.00
Total District Attorney Hot Check Collections Fund - Contingency	5,550.00	-	5,550.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 27000 Bail Bond Board Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12006000	109,828.00	-	109,828.00
Total Bail Bond Board Fund - Contingency	109,828.00	-	109,828.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 29000 Vehicle Inventory Interest Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 13006000	357,611.00	-	357,611.00
Total Vehicle Inventory Interest Fund - Contingency	357,611.00	-	357,611.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 30000 Grant Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Texas Indigent Defense Commission - 272200	191,075.00	(191,075.00)	-
BV Human Trafficking Task Force Development - 283700	93,101.00	(79,783.76)	13,317.24
Metropolitan Planning - 424100	19,016.00	-	19,016.00
Total Grant Fund Contingency	303,192.00	(270,858.76)	32,333.24

* Can only be used for this fund and specific divisions

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 33000 Sheriff's Office Crime Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 28050000	23,511.00	-	23,511.00
Total Sheriff's Office Crime Fund Contingency	23,511.00	-	23,511.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 34000 District Attorney Crime Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19200100	82,219.00	-	82,219.00
Total District Attorney Crime Fund Contingency	82,219.00	-	82,219.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 35000 Primary Election Services Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21130000	53,800.00	(30,900.00)	22,900.00
Total Primary Election Services Fund Contingency	53,800.00	(30,900.00)	22,900.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 43200 2020 Certificates of Obligation - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 11001500	782,000.00	(782,000.00)	-
Total 43200 2020 Certificates of Obligation Contingency	782,000.00	(782,000.00)	-

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 45000 General Permanent Improvement Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 63110001	1,945,000.00	(1,945,000.00)	-
Total General Permanent Improvement Fund Contingency	1,945,000.00	(1,945,000.00)	-

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 50000 Health and Life Insurance Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Group Insurance - Admiration - 64005000	5,504,827.00	-	5,504,827.00
Health and Wellness Clinic - 64005100	20,000.00	-	20,000.00
Total Health and Life Insurance Fund Contingency	5,524,827.00	-	5,524,827.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 55000 Jail Commissary Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Jail Commissary - 28006000	346,688.00	-	346,688.00
Total Jail Commissary Fund Contingency	346,688.00	-	346,688.00

* Can only be used for this fund

**Brazos County, Texas
 FY 2024-2025 Contingency
 Budget to Actuals by Fund
 (Unaudited)**

Fund: 58000 County Attorney Operating Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 18006000	64,000.00	(4,978.27)	59,021.73
Total County Attorney Operating Fund Contingency	64,000.00	(4,978.27)	59,021.73

* Can only be used for this fund