



MINUTES

MAY 20, 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, May 20, 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;
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 Brown

2. Call for Citizen input and/or concerns

David Taylor stated his opposition to the East Loop Project, noting the matter deserves further discussion and greater transparency. Mr. Taylor requested that the Court put the item on the agenda and commended Commissioner Brown for asking for a workshop or public hearing.

Theresa Seaback-Holland shared that she was blindsided by the East Loop Project and stated that she was not notified, though the loop would directly impact her family property. Ms. Seaback-Holland stated that stopping this study is not a failure, it is a lesson learned and that is what these studies are for. She asked the Court to pause the process and have a real public discussion regarding the East Loop Project.

Rita Harris expressed opposition to the East Loop Project. Ms. Harris stated that she feels misrepresented by her elected officials and the East Loop is not needed or wanted by the citizens. Ms. Harris asked that the Court fix existing infrastructure instead of inviting more traffic, pollution and urban sprawl.

Melissa O'Bannon expressed her opposition to the East Loop, stating that she does not believe it is needed and she is concerned about the negative impact that it will have on property buyers and sellers.

David Sessum stated his opposition to the East Loop Project. He asked that the Quiddity contract be paused for 90 days, the comment period be extended for 90 days, and that the East Loop Project be added to the agenda for public discussion. Mr. Sessum shared concerns about how the County will handle the effects of new growth created by the addition of the East Loop. Mr. Sessum submitted a letter for the minutes, it is attached hereto.

Paul Bonarrigo stated that County officials are showing a lack of concern for the citizen's needs as it relates to the East Loop Project. Mr. Bonarrigo shared two incidents where he felt the Court did not act in the best interest of their constituents. He requested that the East Loop Project be added to the agenda for public discussion and that the contract with Quiddity be further evaluated.

Teresa White shared her opposition to the East Loop Project and asked the Court to consider what the East Loop will do to the families in this area, with specific focus on the elderly residents and how it could impact their future.

Sharon Pittman shared that her family was blindsided by the East Loop Project. Ms. Pittman stated that she does not believe the East Loop is necessary and requested that the Court cancel the contract with Quiddity.

Bill Lero is a long time real-estate developer in Brazos County with concerns about the East Loop Project. He stated that only outdated data regarding the location of the East Loop has been provided and it is negatively impacting his business as he is planning the location for new residential developments. Mr. Lero asked that the data be updated and he also noted that he is not seeing constituents in favor of the Loop, only those that are opposed.

Derrick Ratliff stated his opposition to the East Loop Project. He shared how the East Loop will negatively impact his family and their property. He asked the Court to protect and represent the citizens of Brazos County and reconsider the East Loop project.

3. Presentations and/or Discussions

- Presentation by Chadd Caperton, Brazos County Extension Agent for Agriculture and Natural Resources, and Stephen Brueggerhoff, Brazos County Extension Agent for Horticulture, to Commissioner Wanda J. Watson on successfully completing the V.G. Young Commissioners Court Leadership Academy - Part 1.

Chadd Caperton and Dr. Flora Williams with Brazos County AgriLife Extension, presented Commissioner Wanda J. Watson with a certificate for successfully completing the V.G. Young Commissioners Court Leadership Academy - Part 1. Dr. Williams explained that the V.G. Young Commissioners Court Leadership Academy further enhances the professionalism, broadens the knowledge and enriches the experience of County Judges and Commissioners in Texas. She congratulated Commissioner Watson on completing the first session.

- Presentation by Dr. Chrystol Thomas and Dr. Dean McCorkle of Texas A&M AgriLife Extension with results of the FY 2024 Economic Impact Report for the Brazos County Exposition Complex.

Jacqueline Foster, General Manager for the Brazos County Exposition Complex shared that she was pleased to see the Expo is continuing to have a positive financial impact on the community. Ms. Foster thanked her team for their hard work and dedication. She then introduced Dr. Chrystol Thomas and Dr. Dean McCorkle with the Texas A&M AgriLife Extension to present the results of the Fiscal Year 2024 Economic Impact Report for the Brazos County Exposition Complex.

Dr. McCorkle provided background on the economic impact study and explained that it measures the impact of the Expo on the community by looking at money spent in Brazos County by non-local visitors that are attending Expo events. He then invited Dr. Thomas to share the results of the study. Dr. Thomas reported that the Expo held 164 events in Fiscal Year 2024 that generated a total economic effect of just over \$66 million dollars. Dr. Thomas noted that two events that generate the highest impact are dog shows and horse shows.

Judge Peters thanked them for the report and stated that the Expo has been successful and continues to be a great event center.

Commissioner Watson commended the Expo staff for all that they do and wished them continued success.

The presentation and the report are attached.

Consider and take action on agenda items: 4 - 17

4. Approval of Proclamation #25-025 proclaiming May 20, 2025 as Brazos Valley Beekeepers' Day.

The County Judge read aloud Proclamation 25-025 designating May 20, 2025 as Brazos Valley Beekeeper's Day. Jason Burlbaw, President of the Brazos Valley Bee Keeper's Association thanked The Court for the recognition. A copy of the proclamation is attached.

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

5. Approval of the First Amendment to the Third Restatement of the Brazos Valley Wide Area Communications System (BVWACS) Interlocal Agreement (ILA), and approval of the First Amendment to the BVWACS Managing Entity ILA with the Brazos Valley Council of Governments. This will admit Robertson County as a member of the

BVWACS Regional Radio System.

Judge Peters stated that this motion would need to be tabled. The Court voted unanimously to table the item.

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

6. Permission to Advertise RFP #25-122 PREA Auditor for Brazos County Adult & Juvenile Detention Centers.

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

7. Approval of the following committee for RFP #25-122 PREA Auditor for Brazos County Adult & Juvenile Detention Centers.
 - a. Sgt. Jason David - Detention Sergeant - Sheriff's Office Jail Administration
 - b. Sgt. Tra'Varis Brown - Detention Sergeant - Sheriff's Office Jail Administration
 - c. Ashley Taylor - Quality Assurance Administrator - Juvenile Services
 - d. Melissa White - Assistant Director - Juvenile Services
 - e. Purchasing (Non-Voting)
 - f. Legal (Non-Voting)

Judge Peters noted that a correction was needed to letter a. It should read Sgt. Jason Davis. The Court voted unanimously to approve the committee with the aforementioned correction.

Motion: Approve w/ Conditions, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

8. Permission to Advertise RFP #CIP 25-581 Dilly Shaw Tap Road Reconstruction.

Commissioner Konderla stated that he was looking forward to this project being completed.

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

9. Approval of the following committee for RFP #CIP 25-581 Dilly Shaw Tap Road Reconstruction.
 - a. Jimmy LeFlore - General Superintendent - Road & Bridge
 - b. William "Bill" Hadley - Capital Project Manager - Road & Bridge
 - c. Robert Perry - Area Supervisor - Road & Bridge
 - d. Purchasing (Non-Voting)
 - e. Legal (Non-Voting)
 - f. GLS - Engineer of Record (Non-Voting)

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

10. Approval of Contract #CIP 25-600 HU2 Humidity Control for the Detention Center with Hunton Services in the amount of \$470,006.00.

Commissioner Brown requested an update on the General Fund status. Budget Officer Nina Payne stated that if the budget amendments are approved by the Court, a total of \$4,209,306.34 will remain in the General Fund. A copy of the contract is attached.

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

11. Consider and take action on the City of Bryan utility permit to install 12-inch sewer line within the right-of-ways of Foster Road, Leonard Road and Silver Hill Road. This Westside Sewer Interceptor Improvement project will also include road bores of Leonard Road and Bush Lane. Sites are located in Precinct 4.

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

12. Tax Refund Applications for the following:

Overpayments

- a. Carole Bhattacharyya - \$20.03
- b. Faith Troutman - \$2,500.00
- c. Lereta, LLC - \$4,137.75

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

13. Budget Amendments.

- FY 24/25 Budget Amendments 31.01 - 31.06

31.01 - Recognizing revenue for Veteran Services.

31.02 - Reallocate funds for Landscaping.

31.03 - Transfer of funds from Contingency to 361st District Court.

31.04 - Transfer of funds from Non-Departmental to Commissioners Court-Administration.

31.05 - Reallocate funds for Court Facility- Administration.

31.06 - Transfer of funds from Contingency to Sheriff's Office-Jail.

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

14. Personnel Change of Status.

- Approval of Personnel Change of Status.

A copy of the personnel change of status requests is attached.

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

15. Payment of Claims.

Approval of Payment of Claims

- a. 8209692 - 8209842
- b. 9204416 - 9204486

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

16. Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or settlement offer.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract A).
- c. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract B).
- d. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract C).
- e. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of county personnel.

At this point, the County Judge announced the Court would consider items 18 through 22 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 for Contract A as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Brown and motion passed unanimously.

A motion was offered by Commissioner Konderla to meet in closed Executive Session for Contract B as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Nettles and motion passed unanimously.

A motion was offered by Commissioner Konderla to meet in closed Executive Session for Contract C as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Nettles and motion passed unanimously.

At 11:22 a.m. the County Judge announced the meeting closed to the public, so the Court could convene into Executive Session as stated above.

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

The following individuals were asked to stay for the session:

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

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

The following individuals were asked to stay for the session:

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

c. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract B).

The following individuals were asked to stay for the session:

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Nina Payne, Budget Officer
Charles Wendt, Purchasing Agent
Julie Anderson, Health and Wellness Center

At 11:59 am the Court came out of Executive Session, Judge Peters announced Court would go into recess till 1:30 pm.

The Court reconvened at 1:29 pm, heading straight into Executive Session.

d. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract C).

The following individuals were asked to stay for the session:

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Nina Payne, Budget Officer
Katie Conner, Auditor
Marci Turner, First Assistant Auditor

Charles Wendt, Purchasing Agent

e. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of county personnel.

The following individuals were asked to stay for the session:

Aubrey Leggett, Executive Assistant

Ed Bull, Chief of Staff/Civil Counsel

Bruce Erratt, General Counsel

Allison Lindblade, Assistant General Counsel

Nina Payne, Budget Officer

Trevor Lansdown, Project Manager

Nina Payne, Budget Officer

Jennifer Salazar, Human Resources Director

Raeanna McConathy, Assistant Human Resources Director

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

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

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

17. Consider and possible action on Executive Sessions.

At 2:05 p.m. the County Judge announced the meeting open to the public and announced that no action would be taken on the Closed Executive Session.

18. Acknowledgement of the Brazos County Health District's Independent Auditor's Report and Annual Financial Report for the year ended September 30, 2024.

The Court acknowledged receipt of the Brazos County Health District's Independent Auditor's Report and Annual Financial Report for the year ended September 30, 2024.

19. Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of May 14, 2025. Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of May 14, 2025.

The Court acknowledged receipt of the 2024-2025 Budget to Actuals by Fund and Contingency Fund Budget to Actuals as of May 14, 2025.

20. Juvenile director's report on detention population.

Judge Peters reported for Juvenile Director Linda Ricketson, there are 34 juveniles in the detention center, 18 are male, 16 are female, and 32 have electronic monitors.

21. Sheriff's report on inmate population.

Lt. Justin Marinari reported for Sheriff Wayne Dicky, there were 718 inmates in jail, 630 inmates are male, 88 are female, and 53 have electronic monitors.

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

General Counsel Bruce Erratt shared information regarding the Court Decorum Policy, noting it can be found in its entirety on the Commissioner Court page of the Brazos County website. It is also posted in the court room.

Commissioner Nettles reminded the community that Memorial Day is Monday, May 26, 2025. He asked the community to take a moment to reflect and honor the men and women that have lost their lives while serving our Country. Commissioner Nettles then read a poem from the 1985 Kipling Coin, called The Veteran.

Commissioner Konderla reminder the community that the firm for the East Loop Project will be accepting comments through May 23, 2025. Information on the the project and submitting comments can be found on the Brazos County website.

23. Adjourn.



FILED

2025 MAY 16 P 12:42

WREN McQUEEN, COUNTY CLERK
BRAZOS COUNTY, BRAZOS TEXAS
BY: *Wren 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 MAY 20, 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).**

-
1. Invocation and Pledge of Allegiance
 - U.S. and Texas Flag - Commissioner Brown
 2. Call for Citizen input and/or concerns
 3. Presentations and/or Discussions
 - Presentation by Chadd Capeton, Brazos County Extension Agent for Agriculture and Natural Resources, and Stephen Brueggerhoff, Brazos County Extension Agent for Horticulture, to Commissioner Wanda J. Watson on successfully completing the V.G. Young Commissioners Court Leadership Academy - Part 1.
 - Presentation by Dr. Chrystol Thomas and Dr. Dean McCorkle of Texas A&M AgriLife Extension with results of the FY 2024 Economic Impact Report for the Brazos County Exposition Complex.

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the First Amendment to the BVWACS Managing Entity ILA with the Brazos Valley Council of Governments. This will admit Robertson County as a member of the BVWACS Regional Radio System.

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 - Approval of Personnel Change of Status.
 15. Payment of Claims.

Approval of Payment of Claims

 - a. 8209692 - 8209842
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17. Consider and possible action on Executive Sessions.
18. Acknowledgement of the Brazos County Health District's Independent Auditor's Report and Annual Financial Report for the year ended September 30, 2024.
19. Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of May 14, 2025.
Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of May 14, 2025.
20. Juvenile director's report on detention population.
21. Sheriff's report on inmate population.
22. Announcement of interest items and possible future agenda topics.
23. 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

20 DAY OF May, 2025
10:00 AM PM, Regular

Name

(PLEASE PRINT)

Charlotte Stivers
Myra
Teresa Sykes
David Taylor
Cynde Wiley
RONALD SPRINKLE
Paul V. Bonarrigo
Merrill Bonarrigo
Mildred Street
WM. CHARLES WENDT
KATLYN BATTLES
SUMMER DUBEL
Kenny Elliott
Linda Rickson
Dean McCorkle

Organization

(PLEASE PRINT)

NEL
Greg Harris
No East Loop
No East Loop
SELF
SELF
Business Founder
Resident : Business Founder
TAX pay ✓
PURCHASING
↓
JPI
Juvenile
Texas A&M AgriLife Extension Service

BRAZOS COUNTY COMMISSIONER'S COURT

20 DAY OF May, 2025
1010U (AM)PM, Regular

Name

(PLEASE PRINT)

Victoria L McCoy
Marsha Anderson
Ronald Lampo
Joe Southern
Chadd Caperton
LYNN BURLBAW
Sabrina Brown
Kevin Ballway
Jason Burlbar
Garrett House
Jose Ruiz
Jorge Ruiz
Sydney Elliott
Kevin Joyner
Jody Quimby

Organization

(PLEASE PRINT)

Co. Clerk
Co Judge
Const. Pct. 2
Eagle
AgriLife
Brazos Valley Beekeepers
Goodwill
NEL
BVBEEKS
BCSO
Brazos Valley Beekeeper
BRAZOS VALLEY B
Brazos valley B
IT
SELF

BRAZOS COUNTY COMMISSIONER'S COURT

20 DAY OF May, 2025
10:00 ~~AM~~/PM, Regular

Name

(PLEASE PRINT)

Chris & Daleen Barros

Flora Williams

Kimberly Gutzler

Ed Ball

Amy Kay Sicinski

Alaska Vazg

BOYCE FELDER

JOE Salazar

Jenifer Parsons

Susanna Patrick

Nathaniel Patrick

Seth Patrick

BRANDON THEIS

Jennifer Salazar

Organization

(PLEASE PRINT)

BV Beeks

Extension

CO Judge

Comm Court

Becc Club

RAB

DA Office

BV Beeks

BV Beeks

BV Beeks

BV IT

HR

BRAZOS COUNTY COMMISSIONER'S COURT

20th DAY OF May, 2025
10:00 AM/PM, Regular

Name

(PLEASE PRINT)

Organization

(PLEASE PRINT)

Sharon Pittman

Melissa O'Bannon

Rita Harris

Paul Bonarrigo

Connie Banks

Bill Lens

KYLE GREENWOOD

BEVERLY GREENWOOD

BOBBY ROSIER

Mary Ruth Rosier

Theresa Holland

Teresa White

GARY White

Derrick Ratliff

David Sessum

Citizen + Business owner

NEL

NEL

NEL

NEL

Self

Self

BRAZOS COUNTY COMMISSIONER'S COURT

20th DAY OF May, 2025
10:00 (AM)/PM, Regular

Name

(PLEASE PRINT)

Spencyr Mays

Niha Payne

PATRICK GIANAKALVA

RICHARD WHITESIDE

Katie Connor

P. ERRAUT

TREVOR LANDDOWN

BOB LANIKIN

Barbara Smith

MATT WILLIAMSON

ANN BOWEN

Alison Wheelbar

Lorraine Wyatt-RUIZ

Jacqueline Gaston

Liz Bailey

Organization

(PLEASE PRINT)

Budget

Budget

CITIZEN

CITIZEN

Auditor

Co. Judge

PROJECT MANAGEMENT

PROJECT MANAGEMENT

Co Judge

NEL

N KACEP

Co Judge

BVBEEKS.

Expo

Expo

BRAZOS COUNTY COMMISSIONER'S COURT

20th DAY OF May, 2025
10:00 (AM)PM, Regular

Name

(PLEASE PRINT)

Organization

(PLEASE PRINT)

<u>Josh Lambert</u>	<u>EXP</u>
<u>Chrystel Thomas</u>	<u>Texas A&M</u>
<u>Joseph Tracy</u>	<u>Rick Magy</u>
<u>Russell McGee</u>	<u>No Best Corp</u>
<u>ERIC CALDWELL</u>	<u>BCII</u>
<u>JULIE ANDERSON</u>	<u>Health & Wellness</u>
<u>Marci Turner</u>	<u>AAATD</u>
<u>Karen McQueen</u>	<u>Co. Clerk</u>
<u>Ashlie Peters-Bowman</u>	<u>Co Clerks Off.</u>
<u>Justin Marshall</u>	<u>BCSO</u>
<u>Barbara Bridwell</u>	<u>Citizen</u>
<u>Marsha Anderson</u>	<u>Co Sudge</u>
<u>Brian Fisher</u>	<u>Dist Jc.</u>
<u>Holli Gardner</u>	<u>BV Bee Keeper</u>
<u>L.J. Solether</u>	<u>B+A</u>

BRAZOS COUNTY COMMISSIONER'S COURT

20th DAY OF May, 2025
10:00 (AM)PM, Regular

Name

(PLEASE PRINT)

Charles Coats

Raeanna McConathy

Cristian Villarreal

Aubrey Leggett

Sheryl Lowe

Delia Sandara

Organization

(PLEASE PRINT)

BCS Habitat

HR

Tras

Comm. Court

Comm. Court

Comm Court

BRAZOS COUNTY
COMMISSIONER'S COURT

20 DAY OF May, 2025
10:00 AM/PM, Regular

Name

(PLEASE PRINT)

Jeff ReeserJEFF REESERGlenn WashingtonJudge Nunn

Organization

(PLEASE PRINT)

Constable Pct 1HeetaPct. 2

BRAZOS COUNTY COMMISSIONER'S COURT

20 DAY OF May, 2025
1:30 AM (PM) Return from recess

Name

(PLEASE PRINT)

Charles Wendt

Aubrey Leggett

Sharyl Lowe

Delia Sandoval

B ERATT

Allison Lindblad

Katie Connor

~~Charles Wendt~~

Ed Bull

Nina Payne

Raeanna mcDonathy

Jennifer Salazar

REVOR LANDOWN

Organization

(PLEASE PRINT)

Purchasing

Comm. Court

Comm. Court

Comm. Court

CJ

CJ

Auditor

Purchasing

Com Court

Budget

HR

HR

PROJECT MANAGEMENT

Kyle Greenwood
10000 Steep Hollow Road
Bryan, Texas 77808

May 20, 2025

Judge Duane Peters
County of Brazos
300 E 26th Street
Bryan, Texas 77803

RE: Inner East Loop Proposed Alignment Comment Period

Dear Judge Peters,

Please extend the comment period on the current set of alignments to 90 days giving all citizens of Brazos County the opportunity to submit comments and make their voices heard.

Additionally, please place the Inner East Loop on the court's agenda for public discussion.

Finally, please consider a 90 day pause on the contract with Quiddity so we can have a public discussion and determine once and for all whether the public truly supports this expenditure.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle Greenwood". The signature is fluid and cursive, with the first name "Kyle" written in a larger, more prominent script than the last name "Greenwood".

Kyle Greenwood

www.noeastloop.com

Duke Property Tax revenue Lost or Gained

	Increase in value of 2.5%	# of houses on tax roll averaging 45 yr sold after first year.	Average price	Total value for tax base	Annual Prop tax 1.99%	
Assumptions						
250 net usable acres. 3 houses to the acre=750 homes						
It takes 5 years from now to start selling						
Year 2030		60	400,000	24,000,000	477,600	
2031	102.5%	105	410,000	43,050,000	856,695	
2032	102.5%	150	420,250	63,037,500	1,254,446	
2033	102.5%	195	430,756	83,997,469	1,671,550	
2034	102.5%	240	441,525	105,966,038	2,108,724	
2035	102.5%	285	452,563	128,980,536	2,566,713	
2037	102.5%	330	463,877	153,079,531	3,046,283	
2037	102.5%	375	475,474	178,302,863	3,548,227	
2038	102.5%	420	487,361	204,691,687	4,073,365	
2039	102.5%	465	499,545	232,288,512	4,622,541	
2040	102.5%	510	512,034	261,137,247	5,196,631	
2041	102.5%	560	524,835	293,907,411	5,848,757	
2042	102.5%	605	537,956	325,463,095	6,476,716	
2043	102.5%	650	551,404	358,412,872	7,132,416	
2044	102.5%	690	565,190	389,980,775	7,760,617	
2045	102.5%	735	579,319	425,799,661	8,473,413	
2046	102.5%	750	593,802	445,351,686	8,862,499	
Total Tax Revenue received in 17 years after selling 750 homes					73,977,193	

Duke Property Tax revenue Lost or Gained

	Increase in value of 3%	# of houses on tax roll averaging 45 yr sold after first year.	Average price	Total value for tax base	Annual Prop tax 1.99%	
Assumptions						
250 net usable acres. 3 houses to the acre=750 homes						
It takes 5 years from now to start selling						
Year 2030		60	400,000	24,000,000	477,600	
2031	103.0%	105	412,000	43,260,000	860,874	
2032	103.0%	150	424,360	63,654,000	1,266,715	
2033	103.0%	195	437,091	85,232,706	1,696,131	
2034	103.0%	240	450,204	108,048,846	2,150,172	
2035	103.0%	285	463,710	132,157,244	2,629,929	
2037	103.0%	330	477,621	157,614,903	3,136,537	
2037	103.0%	375	491,950	184,481,080	3,671,173	
2038	103.0%	420	506,708	212,817,374	4,235,066	
2039	103.0%	465	521,909	242,687,812	4,829,487	
2040	103.0%	510	537,567	274,158,941	5,455,763	
2041	103.0%	560	553,694	310,068,387	6,170,361	
2042	103.0%	605	570,304	345,034,135	6,866,179	
2043	103.0%	650	587,413	381,818,765	7,598,193	
2044	103.0%	690	605,036	417,474,764	8,307,748	
2045	103.0%	735	623,187	458,042,420	9,115,044	
2046	103.0%	750	641,883	481,411,932	9,580,097	
Total Tax Revenue received in 17 years after selling 750 homes	103.0%				78,047,070	



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM:

- Presentation by Chadd Capeton, Brazos County Extension Agent for Agriculture and Natural Resources, and Stephen Brueggerhoff, Brazos County Extension Agent for Horticulture, to Commissioner Wanda J. Watson on successfully completing the V.G. Young Commissioners Court Leadership Academy - Part 1.

TO: Commissioners Court

DATE: 05/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

To the community members of Brazos County and the Brazos County Commissioners' Court,

For more than 50 years the V.G. Young Institute of County Government has served local governments in Texas. Since 2005, the Institute, a part of the Texas A&M AgriLife Extension Service, has offered the Commissioners Court Leadership Academy (CCLA) to further enhance the professionalism, broaden the knowledge, and enrich the experience of county judges and commissioners in Texas. CCLA involves four sessions over a 2-year period: three 3-day sessions in Texas counties and one 7-day session in Washington, D.C.

Presentations, workshops, discussions, and networking opportunities during the sessions guide participants through complex leadership topics. Topics are carefully selected and developed to be timely and relevant to county judges and commissioners.

On behalf of the Texas A&M AgriLife Extension service and the Brazos County Extension Office, we congratulate Commissioner Wanda Watson on successfully completing Commissioners Court Leadership Academy – Session 1.

Sincerely,
The Brazos County Extension Staff

Brazos County Office
Texas A&M AgriLife Extension Service
4153 County Park Court | Bryan, Texas 77802

Tel. 979.823.8129 | Fax. 979.775.3768 | <http://brazos.agrilife.org>



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

5/20/2025

ITEM:

- Presentation by Dr. Chrystol Thomas and Dr. Dean McCorkle of Texas A&M AgriLife Extension with results of the FY 2024 Economic Impact Report for the Brazos County Exposition Complex.

TO:

Commissioners Court

DATE:

04/18/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

ATTACHMENTS:

File Name

Description

Type

[FY2024 Expo Report Final.pdf](#)

FY 2024 Expo Report Final

Cover Memo

**Fiscal Year 2024
Economic Impact
of the**



**Chrystol Thomas, Ph.D. and Dean A. McCorkle, Ph.D.¹
Texas A&M AgriLife Extension
Department of Agricultural Economics
April 2025**

Expo Events

The Brazos County Expo hosted 164 events over 516 event days in Fiscal Year 2024 (FY2024). Annual attendance was estimated at 144,500, including the Brazos Valley Fair, down from 171,464 in FY23. However, being consistent with past years' reports and excluding the Fair in this analysis, person-days¹ totaled 391,913 in FY2024, an increase over 377,951 in FY2023. This reflects longer event days and an increase in average non-local participants' visitor days in the county, specifically in the cities of Bryan and College Station. Table 1 shows the number of events, event days, attendance, and person-days by each event type.

Table 1. Expo events by type, event count, days, attendance, and person days, FY2024.

Event Type	Type Count	Type Days	Type Attendees	Type Person Days
Horse Shows	22	84	25,279	80,245
Livestock Shows	22	91	20,325	75,377
Dog Shows	1	9	8,500	76,559
Rodeos and Ropings	19	55	8,875	21,300
Other Competitions (Sporting Events)	5	15	8,214	17,523
Conferences and Career Fairs	9	22	7,171	18,234
Trade Shows	10	31	9,920	19,085
Banquets and Fundraisers	25	37	16,271	43,072
Meetings, Seminars, Educational Events	23	53	10,364	27,435
Local Service and Private Events	9	11	1,980	5,241
Other Events	17	103	2,962	7,841
Total w/o Fair	162	511	119,861	391,913
Fair	2	5	24,639	65,223
Total w/Fair	164	516	144,500	457,136

The table above includes partnership events. Partnership events held at the Expo would likely have been held in Brazos County even if the Expo did not exist. Partnerships reflect the availability of the Expo for local events such as the fundraisers, weddings, meetings, educational events, and corporate parties. These events fall within the event categories (Table 1) of *Banquets and Fundraisers*; *Meetings, Seminars, Educational Events*; *Local Service and Private Events*, and *Other Events*. These partnership events are not included in the analysis of spending and economic impacts although they provide an important service to local residents and businesses. Local service events include services for county

¹ While attendance counts people, person-days are a measure of the number of days each of those people attended. For example, a Quarter Horse show with 500 non-local attendees competing over four days would result in 2,000 person-days. However, a career fair with 200 non-local vendors who attended two days (400 person-days) and 500 attendees, a quarter of whom reside outside Brazos County, spread over three days would result in 525 person-days ($200 \times 2 + 125 = 525$).

residents, including livestock validation. Again, there is no visitor impact, but the services are important to local residents.

Revenue-generation is a priority for Expo management and staff, but Expo visitors generate more economic activity in Brazos County outside the complex than within it. Crompton and Culpepper (2006) note that publicly owned facilities are often important parts of the economy because they attract visitors and non-local spending.² Indeed, such facilities are often built with a goal of garnering such outside spending as well as providing a venue for local events and fostering pride in the community through hosting a variety of events. Such is the case with the Brazos County Expo, which has been built, expanded, and operated with the intention of attracting non-local events, visitors, and spending time in the county. The spending component of the facility's purpose suggests the appropriateness of an economic impact study.

Visitor Spending by Event Category

Expo staff survey event participants throughout the year to determine the amounts they are spending at hotels, restaurants, etc. Each event, and each individual participant, has a different expenditure pattern, although similar types of events tend to produce similar spending patterns. A sample of events is surveyed each year that captures the spending patterns of the broad array of events. Only responses from visitors to the county were used to calculate spending impacts, and only the non-local portion of event participants is included in the economic analysis. For example, only non-local vendors are included in calculated impacts for most tradeshow and career fairs. Local vendors and attendees are excluded from the impact analysis. While spending by locals does not bring *new* money into the county economy, their participation in these events does help prevent leakages because they stay in the county to attend events and spend money instead of leaving town and spending money elsewhere.

Other Competitions reflect a range of academic and athletic competitions across age groups or sporting events. The Expo also hosts youth competitions. Youth contests, depending on the type, are included in *Educational Events*, *Livestock Shows*, and *Horse Shows*. The survey and research teams are assessing spending trends to see if youth competitions should be an additional category in the future or if academic/agricultural contests should be separated from athletic contests. In general, youth contests have lower spending than other contests. Additionally, the survey and research teams are monitoring the potential impact of other large events in the area hosted by Texas A&M University and other entities that drive high demand for hotels and other accommodations. This has become relevant given that the Brazos County Expo has had events not booked or negatively affected due to higher hotel rates and hotel room blocks not being honored.

The 2024 spending is reported to demonstrate the current year dynamics, which are affected by the characteristics of the events and attendees surveyed in that year as well as broader economic and consumer confidence trends. An inflation-adjusted three-year-average of spending is used to improve the reliability of expenditure data in two ways. First, the three-year average includes a larger number of surveyed events, representing a broader array of spending patterns. Second, changes to spending due to economic climate, such as recessions or booms, are leveled in the multi-year data. The average spending is applied to 2024 non-local person-days to estimate economic impacts.

The 2022-2024 average and the 2024 spending per person-day are presented in Tables 2 and 3. Spending per person-day is calculated by dividing surveyed expenditures per person by the total days

² Crompton, John, and Juddson Culpepper. 2006. *The Economic Contribution of Texas State Parks in FY 2006*. Texas A&M University, Department of Recreation, Parks, and Tourism Sciences, College Station, TX, December.

for which the Expo was reserved for a given event, including set up and tear down, when some participants arrive. *Rodeo and Roping Events* had the highest person-day expenditure among the surveyed events and had higher spending than the previous year by approximately \$185. Expenditures among all the event categories were higher in 2024 than the average spending over the three years. *Dog Shows* three-year average spending continued to climb over previous years, increasing from \$112.39 and \$125.45 in 2022 and 2023, respectively, to \$172.77 in 2024.

Table 2. 2022-2024 Average non-local person-day expenditures by event category (in U.S. dollars).

Event Type	Lodging	Food	Gas	Retail	Recreation	Access	Other	Total
Conferences and Career Fairs	41.19	22.27	11.98	6.37	1.71	11.95	4.40	99.87
Dog Shows	51.63	22.55	20.20	15.40	3.81	18.34	4.94	136.87
Horse Shows	27.26	17.66	13.28	6.32	2.09	23.79	4.48	94.87
Livestock Shows	34.52	20.14	13.55	6.81	1.50	10.58	3.57	90.68
Rodeo and Roping Events	29.24	35.67	27.83	33.03	3.08	63.28	5.39	197.52
Sporting Events (Other Competitions)	38.41	19.49	10.49	9.95	2.35	10.20	2.09	92.98
Trade Shows	27.35	15.88	15.30	14.51	1.39	8.71	12.64	95.78

Table 3. FY2024 non-local person-day expenditures by event category (in U.S. dollars).

Event Type	Lodging	Food	Gas	Retail	Recreation	Access	Other	Total
Conferences and Career Fairs	28.42	28.64	17.07	11.16	1.43	16.67	4.03	107.41
Dog Shows	61.70	24.98	29.62	21.06	4.52	24.53	6.37	172.77
Horse Shows	42.90	27.03	20.60	12.03	4.13	27.47	7.00	141.15
Livestock Shows	48.57	29.21	17.93	10.10	1.99	15.36	4.42	127.57
Rodeo and Roping Events	40.53	60.49	42.67	17.11	5.39	99.03	8.25	273.47
Sporting Events (Other Competitions)	66.03	31.37	15.89	16.06	3.51	24.81	3.36	161.03
Trade Shows	26.38	20.21	21.57	21.83	2.22	12.85	3.38	108.44
All events	54.14	28.42	20.56	13.48	3.07	22.67	5.27	147.61

Spending averages are multiplied by person-days for each of the surveyed events in each event category. Table 4 displays total expenditures by event category. Overall spending in 2024 was higher relative to 2023, mostly due to increased person-days. *Dog Shows* earned the top spot in terms of direct spending among event types, followed by *Horse Shows*, *Livestock Shows*, and *Rodeos and Roping Events*.

It should be noted that all access fees are reported in spending tables, but only access fees that remain in the Brazos County economy are included in the impact analysis. For example, if an event is hosted by local organizers, access fees are included in the analysis. If an event is hosted by an association headquartered outside the county, fees for that event are not included in the analysis.

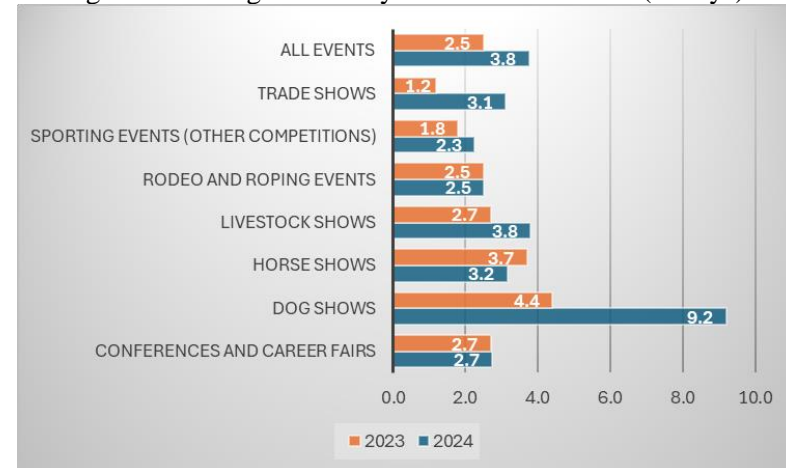
Table 4. FY2024 Expenditures by event category using 2024 spending (in U.S. dollars).

Event Type	Lodging	Food	Gas	Retail	Recreation	Access	Other	Total
Conferences and Career Fairs	518,148	522,259	311,225	203,516	26,028	304,014	73,399	1,958,588
Dog Shows	4,723,418	1,912,690	2,267,308	1,612,040	345,938	1,878,178	487,579	13,227,151
Horse Shows	3,442,496	2,168,941	1,652,872	965,178	331,328	2,204,031	561,965	11,326,810
Livestock Shows	3,660,801	2,202,014	1,351,378	761,018	150,132	1,157,580	333,076	9,615,999
Rodeo and Roping Events	863,214	1,288,457	908,828	364,529	114,911	2,109,292	175,746	5,824,976
Sporting Events (Other Competitions)	1,157,010	549,732	278,424	281,448	61,503	434,707	58,943	2,821,766
Trade Shows	503,552	385,723	411,576	416,678	42,278	245,169	64,558	2,069,533
All events	21,966,254	11,528,548	8,339,641	5,467,243	1,247,282	9,197,623	2,139,837	59,886,427

Visitor Hotel Stay by Event Category

Person days were higher in FY 2024 compared to the previous fiscal year (see Table 1). Figure 1 shows that visitors at all events spent an average of 3.8 days in hotel stays, 1.3 days more than FY 2023. Visitors reported more hotel stays for all surveyed events except for *Horse Shows*. A notable increase was observed for *Dog Shows*, increasing more than twofold to 9.2 days in FY 2024. *Trade Shows* also increased from 1.2 days in hotel stays in FY 2023 to 3.1 days in the current fiscal year. The hotel stays for *Horse Shows* decreased by 0.5 days over the same period.

Figure 1. Average hotel stays in FY24 and FY23 (in days).



Pre- and Post-Covid Analysis

In this section we undertake a pre- and post-pandemic analysis of the expo events to understand the potential impact of the pandemic on the operation of the Expo using a trend analysis. The pre-pandemic data runs from 2017 to 2019, and the post-pandemic data includes the period 2021 to 2024. Table 5 shows that the Covid-19 pandemic reduced the number of events and event days from 2019 to 2020 by approximately 30% and 42%, respectively. However, these percentages increased by 52% and 71%, respectively, in 2021 over 2020, showing a recovery of events booked with the Expo in line with pre-Covid periods. The trend analyses on events, event days, attendees, and person days show that for the most part there was an increasing trend in event days, person days and attendees during the period 2017 and 2024 (see Figures 2 and 3). Declines post-pandemic, as mentioned in the previous section, is attributed in part to the large events hosted by Texas A&M University and other entities, which increase the cost and availability of hotels and other accommodations.

Table 5: Expo events by event count, days, and attendance, FY2017 – FY2024

Year	No. of Events	Event Days	Attendees	Person Days
2017	163	344	70,095	156,343
2018	192	449	124,528	237,208
2019	194	398	125,436	225,132
2020	136	285	91,453	170,609
2021	207	488	129,126	295,495
2022	198	503	147,796	357,721
2023	167	442	148,664	377,951
2024	162	511	119,861	391,913
<i>Pre-Covid: 2017-2019</i>	183	397	106,686	206,228
<i>Covid: 2020</i>	136	285	91,453	170,609
<i>Post-Covid: 2021-2024</i>	184	486	136,362	355,770

Figure 2: Trend of events and event days (2017-2024)

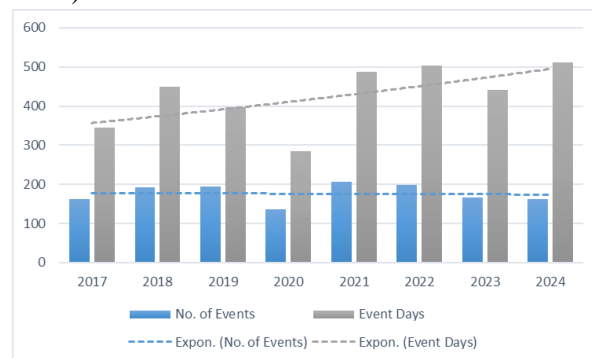
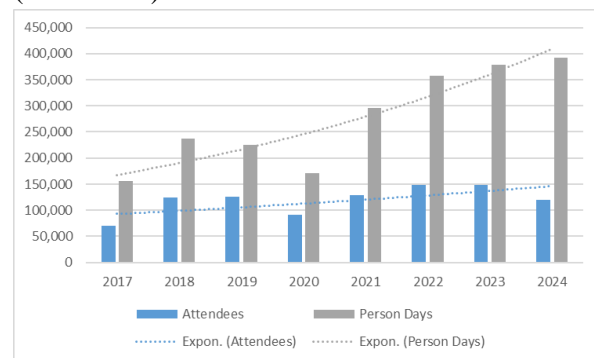


Figure 3: Trend of attendees and person days (2017-2024)



Economic Impacts of Expo Events in the Brazos County Economy

The direct spending by visitors to the Expo Complex is not the only benefit to the local economy. Economic contribution analysis is based on the idea that a dollar spent in a region stimulates additional economic activity or multiplies as it circulates through the economy. This multiplier effect recognizes that the total effect on output, employment, personal income, and government revenue in the region is greater than the initial dollar spent. A visitor's expenditure at a local restaurant or store contributes not only to that business, but to its suppliers and its suppliers' suppliers (the indirect effect), the incomes of each of their employees who then spend their earnings (the induced effect), and tax revenues. Of course, some of the original expenditure leaks out of the regional economy, for example as inventory is imported from other regions, employees commute from other regions, and businesses and households pay state and federal taxes.

Multipliers are calculated based on the purchasing patterns of industries and institutions in the regional economy using IMPLAN.³ The total effects are the sum of direct, indirect and induced for each of the outcomes: employment, labor income, total value added (contribution to gross regional product) and output (gross sales). Only expenditures by visitors are included in the economic impact analysis because their spending represents new money in the county economy. It is assumed that local county residents might have spent their money elsewhere in the county if they had not attended an Expo event; thus, there is no economic impact. Access fees are excluded from the impact analysis because the fee is often paid to an event sponsor located outside Brazos County, and much of the fee is likely an immediate leakage from the local economy.

Four types of multiplier effects are reported in the impact analysis. The *output or sales multiplier* measures the effect of external spending on overall economic activity in the region. The output multiplier provides the largest economic impact value and therefore is reported in many studies; however, the output multiplier says nothing about how the event affects the welfare of households or the profitability of businesses.

The *value-added multiplier* is a more appropriate measure of regional welfare. The value-added multiplier measures Expo visitors' contribution to regional gross domestic product (GDP). It is the value added to the regional economy or the return to local resources used in the production of goods and services in Brazos County.

The *labor income multiplier* is part of the value-added multiplier but is often reported alone. The wage and proprietor's income multiplier measures the effect of final demand spending on the incomes of households in the region and is appropriate for discerning the benefit of an event to a region's residents.

The *employment multiplier* measures the effect of the event on regional employment. Calculation of the employment multiplier assumes that existing employees are fully occupied and does not distinguish between full-time and part-time workers. Jobs estimates may be overestimated based on multipliers that do not reflect labor force characteristics. This is further addressed in the summary section of this report.

³ IMPLAN. 2016 Data and Software. <http://implan.com/>

Horse Shows

Horse shows represent about 13% of all Expo events in FY2024. An estimated \$7.4 million was spent by out-of-county participants and attendees at those shows during the fiscal year, resulting in a total economic impact of \$11 million in output and about 93 jobs supported (Table 6). The total output effect of *horse shows* was lower than the previous fiscal year (FY2023) by about \$3 million, owing mainly to lower attendees and person days.

Table 6. Economic impact of visitors at all horse shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	70.3	\$2,475,292	\$4,585,831	\$7,375,574
Indirect Effect	11.2	\$524,137	\$851,961	\$1,850,786
Induced Effect	11.2	\$543,722	\$1,050,786	\$1,775,820
Total Effect	92.7	\$3,543,152	\$6,488,578	\$11,002,180

Livestock Shows

Livestock shows comprised 22 events in FY2024. An estimated \$7.0 million was spent by out-of-county livestock show participants and attendees, resulting in an economic impact of \$10.5 million in output and 87 supported jobs (Table 7).

Table 7. Economic impact of visitors at all livestock shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	65.4	\$2,312,491	\$4,382,859	\$7,048,491
Indirect Effect	10.7	\$502,986	\$811,023	\$1,761,575
Induced Effect	10.5	\$509,878	\$985,379	\$1,665,275
Total Effect	86.6	\$3,325,354	\$6,179,261	\$10,475,341

Dog Shows

The National Australian Shepperd Specialty show held at the Expo was associated with \$8.8 million in direct spending, contributing an estimated \$13.0 million in output and 107 jobs supported in the county's economy (Table 8). The total output effect in FY2024 is similar to the average of the previous 3 fiscal years.

Table 8. Economic impact of visitors at all dog shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	80.4	\$2,924,147	\$5,591,448	\$8,760,152
Indirect Effect	13.1	\$615,019	\$991,165	\$2,147,227
Induced Effect	13.2	\$641,645	\$1,240,030	\$2,095,657
Total Effect	106.7	\$4,180,812	\$7,822,642	\$13,003,036

Rodeo and Roping Events

The Expo hosted 19 *rodeo and roping events* in Fiscal Year 2024. An estimated \$2.9 million was spent by out-of-county rodeo and roping event participants and attendees, resulting in an economic impact of \$4.3 million in output and 38 jobs supported (Table 9).

Table 9. Economic impact of visitors at all rodeos and other equine events, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	28.9	\$963,271	\$1,713,040	\$2,865,780
Indirect Effect	4.5	\$207,118	\$340,164	\$745,233
Induced Effect	4.4	\$212,244	\$410,178	\$693,185
Total Effect	37.7	\$1,382,633	\$2,463,382	\$4,304,198

Other Competitions

Five (5) other competition events, such as cornhole and CrossFit events, were hosted in FY2024. An estimated \$2.0 million was spent by non-local attendees, resulting in an economic impact of \$3.0 million in output and 25 jobs supported (Table 10).

Table 10. Economic impact of visitors at all other competitions, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	18.5	\$657,176	\$1,266,098	\$2,013,340
Indirect Effect	3.0	\$143,332	\$229,934	\$498,951
Induced Effect	3.0	\$144,859	\$279,952	\$473,113
Total Effect	24.5	\$945,368	\$1,775,984	\$2,985,405

Conferences and Career Fairs

Nine (9) conferences and career fairs were held in FY2024. Direct spending of \$1.3 million by non-local attendees at those career fairs and conferences was associated with an economic impact of \$2.0 million in output and 17 jobs supported (Table 11).

Table 11. Economic impact of visitors at all conferences and career fairs, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	12.7	\$434,631	\$797,065	\$1,311,201
Indirect Effect	2.0	\$94,210	\$153,383	\$334,704
Induced Effect	2.0	\$95,868	\$185,272	\$313,105
Total Effect	16.7	\$624,709	\$1,135,721	\$1,959,010

Trade Shows

The Expo hosted 10 trade shows in 2024. An estimated \$1.3 million was spent by out-of-county participants (primarily vendors) at those events, resulting in an economic impact of \$1.9 million in output and 16 jobs supported (Table 12). Like *conferences and career fairs*, the *trade shows* have a limited impact, as Brazos County residents attend these shows as well.

Table 12. Economic impact of visitors at all trade shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	12.1	\$428,974	\$798,266	\$1,271,547
Indirect Effect	1.9	\$89,539	\$145,606	\$317,294
Induced Effect	1.9	\$94,148	\$181,949	\$307,494
Total Effect	16.0	\$612,662	\$1,125,820	\$1,896,334

Summary

Across all events studied, non-local visitors to the Expo spent an estimated \$44.6 million, \$6 million above the calculated spending average in the past 3 years. This figure is the direct output effect in Table 13 and excludes access fees paid to entities outside the region. Non-local visitors contributed approximately \$66.2 million in total sales, \$39.3 million in value added income (GDP), and \$21.1 million in labor income across the county's economy. Value added and labor income are subsets of GDP, so these figures cannot be summed. IMPLAN estimates a large employment effect (536 full and part-time jobs), which is represented by summing the employment effects of the individual event categories. IMPLAN bases employment estimates on spending. The estimated FY2024 contribution was higher than the FY 2023 contributions based on more person-days in 2024, particularly more person days within event categories with higher spending.

Table 13. Economic impact of Expo visitors extrapolated across event types, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	404.4	\$14,718,275	\$27,978,773	\$44,598,620
Indirect Effect	65.9	\$3,147,766	\$5,082,510	\$11,026,356
Induced Effect	65.3	\$3,224,248	\$6,250,031	\$10,562,099
Total Effect	535.5	\$21,090,289	\$39,311,314	\$66,187,076

The above estimate does not include the contribution of the Brazos Valley Fair, consistent with past studies. Furthermore, it does not reflect the expenditures of people attending private events at the Expo. Additionally, it does not reflect the value of expenditures by locals attending Expo events or the value of having a venue where locals can host and attend community events.

Despite some Expo events being affected by other activities or events hosted by other entities, the growth in total economic output attributable to the Expo was up 39.5% over FY2023 (Table 14). Further, Expo visitors' economic impact has increased more than nine-fold in a decade as the Expo has grown in physical space and matured in the events attracted. Outputs reported in Table 13 are based on spending in each fiscal year (only two years of data were available in 2013). These figures are presented as shown in previous reports and are not further adjusted for inflation. As previously noted, IMPLAN-based job estimates are likely to inflate due to the changing relationship of jobs and

spending resulting from inflation. Uncertainty continues to characterize the U.S. economy, and future spending will be affected by macro-economic trends. While the Brazos County Expo works to target events with high spending impacts, they have limited control of visitor spending and external factors that affect the events and its participants.

Table 14. Reported nominal economic impact of Expo visitors extrapolated across event types, FY2013 – FY2024.

Fiscal Year	Output	Employment	Output Growth
2013	\$5,132,300	66.5	--
2014	\$5,729,900	67.8	11.60%
2015	\$6,316,200	67.7	10.20%
2016	\$7,630,100	77.9	20.80%
2017	\$10,542,300	103.3	38.20%
2018	\$21,047,300	216.2	99.70%
2019	\$22,299,200	196.6	5.90%
2020	\$15,770,800	158.5	-29.30%
2021	\$40,248,100	~250.0*	155.20%
2022	\$45,201,900	421.0 (~270)*	12.30%
2023	\$47,445,900	431.2 (~280)*	5.00%
2024	\$66,187,100	536	39.5%

*From FY2021 – FY2023, employment estimates were reduced from IMPLAN expectations to reflect inflation and labor market dynamics to allow for the tourism and general economies to bounce back from COVID-19-related downturns.

¹ The authors would like to acknowledge the contributions to Brazos County Expo Complex reports in previous years by Dr. Rebekka Dudensing.

Economic Impact Report for the Brazos County Expo Complex, FY2024

Presentation to the Brazos County Commissioners Court

May 20, 2025

Chrystol Thomas, Ph.D.

Assistant Professor and Extension Specialist –
Community Economic Development

Dean McCorkle, Ph.D.

Senior Extension Program Specialist –
Economic Accountability

Agricultural Economics | College Station, TX

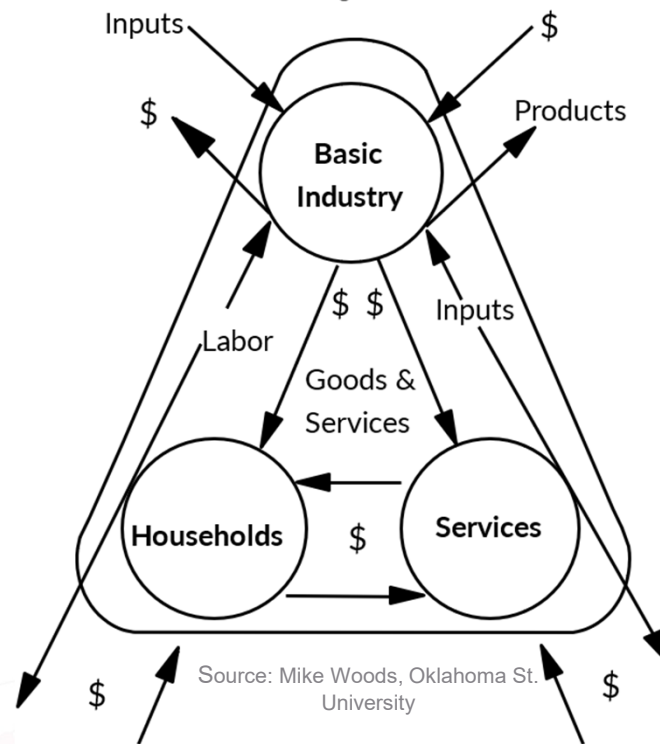
TEXAS A&M
AGRILIFE
EXTENSION

Background

- Long history of working with Texas A&M AgriLife Extension, Agricultural Economics department on economic impact studies (Rebekka Dudensing).
- Transitioned to Thomas and McCorkle in 2024.
- Impact reports focus on visitor impact, reasons for change, annual comparative analyses, and updates affecting the center's operations.

Economic Impact Basics

Overview of a Community Economic System



Measuring Economic Impact

- BCEC visitors generate economic activity in Brazos County.
- BCEC staff survey a sample of events each year to collect data on spending patterns.
- Completed survey responses from more than 2,400 BCEC visitors were received.

Measuring Economic Impact (Cont'd)

- Local vs non-local visitors
- Local vs non-local expenditures
- Spending by locals doesn't bring *new money* into the county.
- Spending by locals does help prevent *leakages*.

Surveys and Data

- Economic Impact considers spending by non-local visitors only.
 - Data cleaned to remove Brazos county zip codes and other local indicators.
 - Surveys considered in analysis: approximately 2,250

BCEC Events Data, FY2024

Table 1. Expo events by type, count, days, attendance, and person days, FY2024

Event Type	Count	Days	Attendees	Person Days
Horse Shows	22	84	25,279	80,245
Livestock Shows	22	91	20,325	75,377
Dog Shows	1	9	8,500	76,559
Rodeos and Ropings	19	55	8,875	21,300
Other Competitions (Sporting Events)	5	15	8,214	17,523
Conferences and Career Fairs	9	22	7,171	18,234
Trade Shows	10	31	9,920	19,085
Banquets and Fundraisers	25	37	16,271	43,072
Meetings, Seminars, Educational Events	23	53	10,364	27,435
Local Service and Private Events	9	11	1,980	5,241
Other Events	17	103	2,962	7,841
Total w/o Fair	162	511	119,861	391,913
Fair	2	5	24,639	65,223
Total w/Fair	164	516	144,500	457,136

Average Non-Local Expenditures (FY22-FY24)

Table 2. 2022-2024 Average non-local person-day expenditures by event category (in U.S. dollars)								
Event Type	Lodging	Food	Gas	Retail	Recreation	Access	Other	Total
Conferences and Career Fairs	41.19	22.27	11.98	6.37	1.71	11.95	4.40	99.87
Dog Shows	51.63	22.55	20.20	15.40	3.81	18.34	4.94	136.87
Horse Shows	27.26	17.66	13.28	6.32	2.09	23.79	4.48	94.87
Livestock Shows	34.52	20.14	13.55	6.81	1.50	10.58	3.57	90.68
Rodeo and Roping Events	29.24	35.67	27.83	33.03	3.08	63.28	5.39	197.52
Sporting Events (Other Competitions)	38.41	19.49	10.49	9.95	2.35	10.20	2.09	92.98
Trade Shows	27.35	15.88	15.30	14.51	1.39	8.71	12.64	95.78

Total Expenditures by Event Category

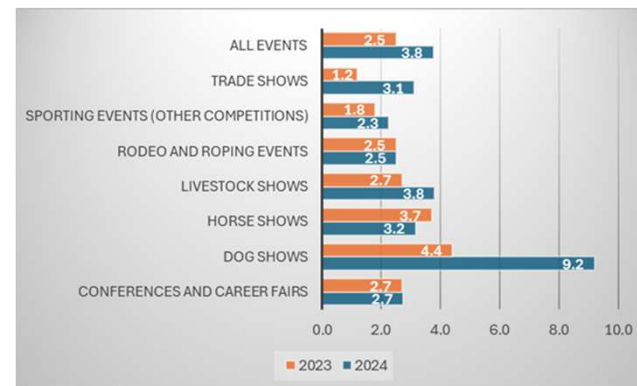
Table 4. FY2024 Expenditures by event category using 2024 spending (in U.S. dollars)

Event Type	Lodging	Food	Gas	Retail	Recreation	Access	Other	Total
Conferences and Career Fairs	518,148	522,259	311,225	203,516	26,028	304,014	73,399	1,958,588
Dog Shows	4,723,418	1,912,690	2,267,308	1,612,040	345,938	1,878,178	487,579	13,227,151
Horse Shows	3,442,496	2,168,941	1,652,872	965,178	331,328	2,204,031	561,965	11,326,810
Livestock Shows	3,660,801	2,202,014	1,351,378	761,018	150,132	1,157,580	333,076	9,615,999
Rodeo and Roping Events	863,214	1,288,457	908,828	364,529	114,911	2,109,292	175,746	5,824,976
Sporting Events (Other Competitions)	1,157,010	549,732	278,424	281,448	61,503	434,707	58,943	2,821,766
Trade Shows	503,552	385,723	411,576	416,678	42,278	245,169	64,558	2,069,533
All events	21,966,254	11,528,548	8,339,641	5,467,243	1,247,282	9,197,623	2,139,837	59,886,427

Visitor Hotel Stay by Event Category

- Person days were higher in FY24
- Average hotel stay was 3.8 days in FY24, up 1.3 days compared to FY23.
- Note that dog shows hotel stays increased twofold to 9.2 days in FY24.

Figure 1. Average hotel stays in FY24 and FY23 (in days).



Expo Events Data, FY2017-FY2024

Table 5. Expo event count, days, and attendance, FY2017-FY2025

Year	No. of Events	Event Days	Attendees	Person Days
2017	163	344	70,095	156,343
2018	192	449	124,528	237,208
2019	194	398	125,436	225,132
2020	136	285	91,453	170,609
2021	207	488	129,126	295,495
2022	198	503	147,796	357,721
2023	167	442	148,664	377,951
2024	162	511	119,861	391,913
<i>Pre-Covid: 2017-2019</i>	183	397	106,686	206,228
<i>Covid: 2020</i>	136	285	91,453	170,609
<i>Post-Covid: 2021-2024</i>	184	486	136,362	355,770

Trends Pre-and Post-Covid 19

Figure 2. Trend of events and event days (2017-2024)

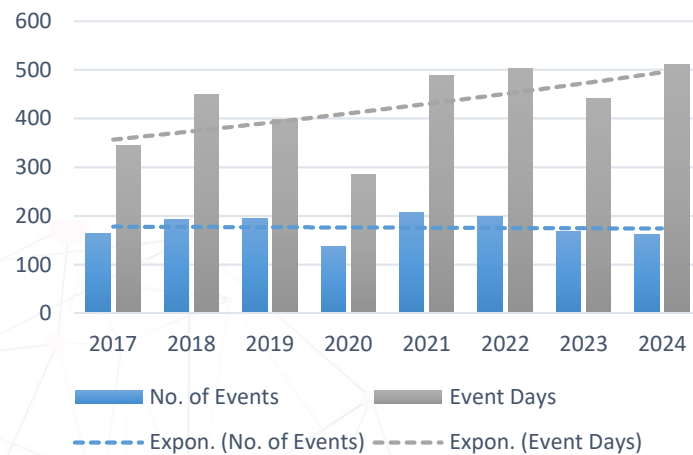
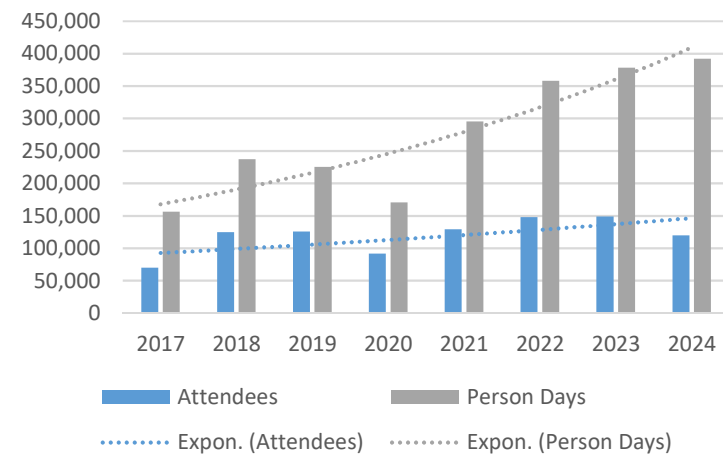


Figure 3. Trend of attendees and person days (2017-2024)



Economic Impact Analysis

- Participant expenditure data used to assess economic impacts (for non-local visitors).
- IMPLAN input-output model used to quantify economic multipliers and assess impacts.
- Multipliers based on purchasing patterns of industries and institutions in the regional economy.

Levels of Economic Impact

- **Direct Effect:** represents the initial change in the industry in question.
- **Indirect Effect:** represents the secondary effect caused by changing input needs of directly affected industries.
- **Induced Effect:** reflects changes in local spending that result from income changes in the directly and indirectly affected industry sectors.

Economic Impact Indicators (due to an event)

- **Economic Output:** Total value of goods and services produced in Brazos County. It includes value added.
- **Employment:** Represents the number of jobs (full-time and part-time) supported directly and indirectly by the BCEC.
- **Labor Income:** The sum of total payroll cost of wage and salary employees (including payroll taxes), and payments received by self-employed individuals. It is a component of value added.
- **Value Added:** A measure of the contribution to Gross Domestic Product (GDP). It's the difference between economic output and the cost of intermediate inputs.

Economic Impact Indicators

Table 13. Economic impact of Expo visitors extrapolated across event types, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	404.4	\$14,718,275	\$27,978,773	\$44,598,620
Indirect Effect	65.9	\$3,147,766	\$5,082,510	\$11,026,356
Induced Effect	65.3	\$3,224,248	\$6,250,031	\$10,562,099
Total Effect	535.5	\$21,090,289	\$39,311,314	\$66,187,076

Thank You!

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Economic
Development



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Economic Impact Indicators

Table 6. Economic impact of visitors at all horse shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	70.3	\$2,475,292	\$4,585,831	\$7,375,574
Indirect Effect	11.2	\$524,137	\$851,961	\$1,850,786
Induced Effect	11.2	\$543,722	\$1,050,786	\$1,775,820
Total Effect	92.7	\$3,543,152	\$6,488,578	\$11,002,180

Table 7. Economic impact of visitors at all livestock shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	65.4	\$2,312,491	\$4,382,859	\$7,048,491
Indirect Effect	10.7	\$502,986	\$811,023	\$1,761,575
Induced Effect	10.5	\$509,878	\$985,379	\$1,665,275
Total Effect	86.6	\$3,325,354	\$6,179,261	\$10,475,341

Economic Impact Indicators

Table 8. Economic impact of visitors at all dog shows, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	80.4	\$2,924,147	\$5,591,448	\$8,760,152
Indirect Effect	13.1	\$615,019	\$991,165	\$2,147,227
Induced Effect	13.2	\$641,645	\$1,240,030	\$2,095,657
Total Effect	106.7	\$4,180,812	\$7,822,642	\$13,003,036

Table 9. Economic impact of visitors at all rodeos and other equine events, FY2024 (2024 reported spending).

Impact Type	Employment	Labor Income	Value Added	Output
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Economic Impact Indicators

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Induced Effect	1.9	\$94,148	\$181,949	\$307,494
Total Effect	16.0	\$612,662	\$1,125,820	\$1,896,334



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of Proclamation #25-025 proclaiming May 20, 2025 as Brazos Valley Beekeepers' Day.

TO: Commissioners Court

DATE: 05/06/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

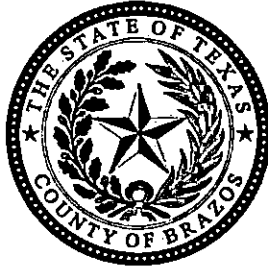
Description

Type

[World_Bee_Day_Proclamation.pdf](#)

World Bee Day Proclamation

Cover Memo



PROCLAMATION World Beekeepers' Day

WHEREAS, the United Nations has proclaimed May 20th as a **WORLD BEE DAY**; a day to acknowledge the vital role of bees and other pollinators in our ecosystem; and

WHEREAS, bees play a crucial role in maintaining biodiversity, pollinating crops, and contributing to global food security; and

WHEREAS, our local community, like communities worldwide, benefits from the vital work of these pollinators; and

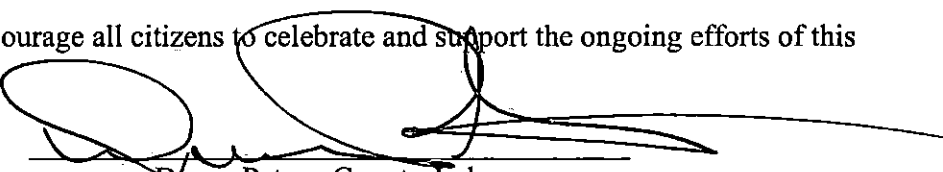
WHEREAS, the Brazos Valley Beekeepers Association members have been dedicated to serving our community since its formation in 2015, sharing their knowledge, passion, and expertise to promote sustainable beekeeping practices through monthly club meetings, a yearly Bee School, and a youth beekeeping & scholarship program; and

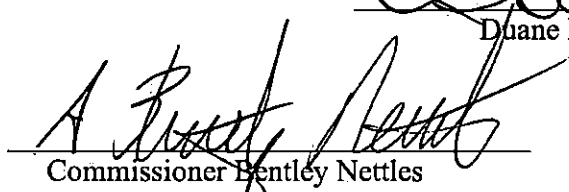
WHEREAS, on this occasion of their 10th anniversary, we recognize and commend the dedication, hard work, and invaluable contributions of the Brazos Valley Beekeepers Association in enriching the lives of our residents and enhancing our environment.

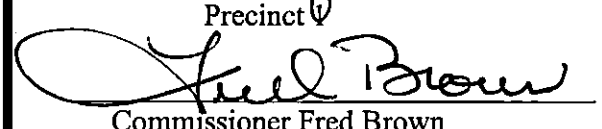
NOW, THEREFORE, we, the Commissioners Court of Brazos County, do hereby proclaim May 20, 2025, as

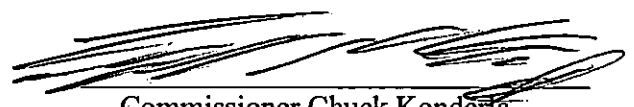
BRAZOS VALLEY BEEKEEPERS' DAY

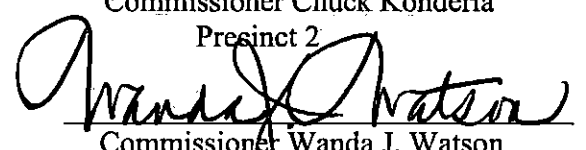
in Brazos County and encourage all citizens to celebrate and support the ongoing efforts of this outstanding organization.


Duane Peters, County Judge


Commissioner Bentley Nettles
Precinct 1


Commissioner Fred Brown
Precinct 3


Commissioner Chuck Konderla
Precinct 2


Commissioner Wanda J. Watson
Precinct 4



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Information Technology NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of the First Amendment to the Third Restatement of the Brazos Valley Wide Area Communications System (BVWACS) Interlocal Agreement (ILA), and approval of the First Amendment to the BVWACS Managing Entity ILA with the Brazos Valley Council of Governments. This will admit Robertson County as a member of the BVWACS Regional Radio System.

TO: Commissioners Court

FROM: Eric V. Caldwell, CGCIO

DATE: 05/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

The IT Department is requesting this agenda item on behalf of the eighteen departments listed below. No funding from FY25 is required for these amendments. Adding Robertson County will cause Brazos County's cost to go down by \$1.33 per radio to \$191.75 per radio annually. Costs will be requested by Budget in each department's FY26 operating budget.

SOURCE OF FUNDS:	Department		RadiosCost	
	IT	11	\$ 2,109.25	
	SO	232	\$ 44,486.00	
	CSISD/SRU	52	\$ 9,971.00	
	Const. Pct 1	14	\$ 2,684.50	
	Const. Pct 2	19	\$ 3,643.25	
	Const. Pct 3	12	\$ 2,301.00	
	Const. Pct 4	18	\$ 3,451.50	
	CSCD	4	\$ 767.00	
	CA	13	\$ 2,492.75	
	DA	9	\$ 1,725.75	
	Health Dept	6	\$ 1,150.50	
	EOC	21	\$ 4,026.75	
	Juvenile	3	\$ 575.25	
	ESD 1	52	\$ 9,971.00	
	VFD 2	48	\$ 9,204.00	
	VFD 3	54	\$ 10,354.50	
	VFD 4	46	\$ 8,820.50	
	BCFA	5	\$ 958.75	
	Total	619	\$ 118,693.25	

REQUIREMENTS: Approval of the amendments to the ILAs is requested. Failure to approve these amendments would constitute withdrawal from the BVWACS partnership as discussed in the *Third Restatement of the Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System*. This was approved by Commissioner Court on September 26,

2023. The Court also approved on that day the *Interlocal Agreement For Managing Entity by the BVCOG for the Brazos Valley Wide Area Communications System*. Both of the documents are attached for your reference.

The amendments need to be approved before the first day of the BVWACS FY26 fiscal year, October 1, 2025.

These amendments to the BVWACS partnership ILA and the Managing Entity ILA will add Robertson County as a member. This will expand our service area, increase inter-agency cooperation, and reduce our overall cost. Commissioners Court approved amendments to these ILAs on May 22, 2018, admitting Grimes County as a member. Commissioners Court then approved amendment on May 5, 2020, admitting Madison County as a member. More recently, Commissioners Court approved amendments on May 11, 2021, admitting Burleson County as a member.

NOTES/EXCEPTIONS:

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
BVWACS Partnership Amendment - Robertson County 2025.pdf	Amendment to the Partnership ILA	Backup Material
BVWACS Managing Entity Amendment - Robertson County 2025.pdf	Amendment to the Managing Entity ILA	Backup Material
BVWACS Partnership Amendment - Robertson County 2025.pdf	2023 Partnership ILA	Backup Material
BVWACS Managing Entity Amendment - Robertson County 2025.pdf	2023 Managing Entity ILA	Backup Material

**FIRST AMENDMENT TO THE THIRD RESTATEMENT
OF THE INTERLOCAL AGREEMENT FOR THE CONSTRUCTION, ACQUISITION,
IMPLEMENTATION, OPERATION AND MAINTENANCE OF THE BRAZOS
VALLEY WIDE AREA COMMUNICATIONS SYSTEM (BVWACS)**

STATE OF TEXAS

**§ COUNTIES OF BRAZOS,
§ WASHINGTON, GRIMES, MADISON,
§ BURLESON, AND ROBERTSON**

This First Amendment to the Third Restatement Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS) is entered into this 23rd day of April, 2025 and is effective as of October 1, 2025.

WHEREAS, the Brazos Valley Council of Governments and the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Madison, Burleson, and Brazos, and Texas A&M University entered into an interlocal agreement (the “Agreement”) for the construction, acquisition, implementation, operation and maintenance of the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, Section 11 of the Agreement provides for the addition of new parties to the BVWACS system; and

WHEREAS, Section 6 of the Agreement provides for the amendment of the Agreement; and

WHEREAS, Robertson County wishes to become a BVWACS Party; and

WHEREAS, Robertson County agrees to abide by all Agreement covenants; and

WHEREAS, the existing BVWACS parties wish to amend the Interlocal Agreement to add Robertson County as a BVWACS party; and

WHEREAS, Robertson County , through a separate agreement, has secured a six (6) channel 700MHz RF site to be located in Franklin, TX; and

WHEREAS, Robertson County has agreed to absorb the cost of the tower lease fees for the BVWACS antenna system on the Franklin site under a separate agreement with the tower owner,

NOW, THEREFORE, the BVWACS Parties and Robertson County hereby agree as follows:

1. Unless expressly written herein, the terms of this Amendment shall follow the terms of the Agreement and will continue until September 30, 2028, as defined in Section 2 of the Agreement.
2. As the BVWACS Managing Entity, BVCOG will oversee the implementation of radio frequency infrastructure at a leased tower site in Franklin, TX to be integrated into the BVWACS System. This includes oversight of the installation of antenna hardware and other equipment necessary to commission and integrate the new site in to the BVWACS System.
3. Robertson County understands that costs associated with being a BVWACS Party are calculated every year, based on the number of subscriber devices they have in service on the BVWACS System versus the total Operating, Maintenance, and Capital Fund Budgets.
4. Robertson County agrees to absorb the costs associated with leasing space on the tower structure at the Franklin site, as determined in a separate agreement between Robertson County and the tower owner. Robertson County will be responsible for lease costs associated with two (2) 700MHz antennas, one (1) tower-top amplifier, microwave data equipment, and four (4) antenna cables, each at a height determined to be optimal to gain the maximum coverage available at the Franklin site.
5. Robertson County will receive subscriber devices, at no cost, from the BVCOG, at a quantity to be coordinated between Robertson County and the BVWACS System Manager based on availability, in an effort to lessen the initial Capital Expenditure burden on Robertson County. Robertson County agrees that they will receive the subscriber devices only, and Robertson County will be financially responsible for any costs associated with purchasing the necessary accessories to put the subscriber devices into service, including any batteries, antennas, microphones, charging devices, speakers, power cables, installation services, or any other ancillary costs.
6. In accordance with Section 4.B and 5.B of the Agreement, Robertson County shall appoint One (1) official to the BVWACS Governing Board, and One (1) primary and One (1) alternate representative to the BVWACS Operating Board.
7. The BVWACS Parties agree that, for testing and verification purposes, RF site infrastructure and subscriber units may become active prior to the effective date of this Amendment. The BVWACS Parties further agree that, should these units become active prior to the effective date of this Amendment, Robertson County shall not be billed for this testing, verification, and usage of the BVWACS System until the effective date of this Amendment.
8. In accordance with Section 22.D of the Agreement, Notices to Robertson County shall be directed to:

Robertson County
Attention: County Judge, with a copy to the County Attorney
102 W Decherd St
Franklin, TX 77856

9. The BVWACS Parties agree that the updated “Exhibit A” will replace the “Exhibit A” shown in the Third Restatement of the Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS)

IN WITNESS WHEREOF, this Amendment has been executed and delivered on behalf of the BVWACS Parties by their duly authorized representatives in one or more counterparts, which together shall constitute one Agreement.

BURLESON COUNTY

By: _____ Date _____
County Judge Keith Schroeder

CITY OF BRYAN, TEXAS

ATTEST:

Bobby Gutierrez, Mayor

Melissa Brunner, City Secretary

Date: _____

APPROVED AS TO FORM:

Thomas Leeper, City Attorney

CITY OF COLLEGE STATION

By: _____ Date: _____
Mayor

ATTEST:

By: _____ Date: _____
City Secretary

APPROVED:

By: _____ Date: _____
City Manager

By: _____ Date: _____
City Attorney

By: _____ Date: _____
Assistant City Manager/ CFO

CITY OF BRENHAM

By: _____ Date: _____
Mayor Atwood Kenjura

MADISON COUNTY

By: _____
County Judge Clark Osborne

Date _____

BRAZOS COUNTY

By: _____
Duane Peters, County Judge

Date: _____

ATTEST:

Karen McQueen, County Clerk

Date: _____

APPROVED:

By: _____
Bruce L. Erratt, General Counsel

Date: _____

WASHINGTON COUNTY

By: _____
County Judge John Durrenberger

Date: _____

TEXAS A&M UNIVERSITY

By: _____
John Crawford, Vice President for Finance
& Chief Financial Officer

Date: _____

GRIMES COUNTY

By: _____
County Judge Joe Fauth

Date: _____

ROBERTSON COUNTY

By: _____
County Judge Joe Scarpinato

Date _____

**FIRST AMENDMENT TO THE THIRD RESTATEMENT OF THE INTERLOCAL
AGREEMENT FOR THE CONSTRUCTION, IMPLEMENTATION, OPERATION AND
MAINTENANCE OF THE WIDE AREA COMMUNICATIONS SYSTEM**

BVWACS Architecture

Exhibit A

Each of the BVWACS parties will continue to contribute existing infrastructure, and real property currently owned or leased by the parties for the purpose set forth in the Agreement. The infrastructure and real property contributed by each of the parties at the execution of the Agreement is as follows:

City of College Station

Access to RF Site at 2700 Switch Station Rd in College Station TX

Access to RF Site at SH6 and FM40 (City Water Tower)

Access to Console Site 800 Krenek Tap Rd in College Station TX

Access to Console Site at 1601 Graham Rd in College Station TX

Network connectivity for the following RF and Console Sites to the RNI

College Station RF Sites

College Station Console Sites

City of Bryan

Access to secure 3rd floor equipment space at 101 Regent Street for RF and Console Site

Network connectivity for the following RF and Console Sites to the RNI

Millican RF Site

Verizon RF Site

Bryan Console Site

City of Bryan Fire Station #4

Brazos County

Access to RF Site at 21550 Kathy Fleming Rd in Millican TX

Access to RF Site at 8538 Deep Well Road in Brazos County, including tower lease

Texas A&M University

Access to RF Site at 570 Floriculture Rd in College Station TX

Access to Console Site at 1111 Research Pkwy in College Station TX

Access to Console Site at 311 Houston Street in College Station TX

Network connectivity for the following RF and Console Sites to the RNI

Hensel Park RF Site

TAMU Console Site

City of Brenham

Access to RF Site at 1802 Longwood Dr in Brenham TX

Network connectivity for the following RF and Console Sites to the RNI

Brenham RF Site

Brenham (Washington County) Console Site (Via City Network)

Washington County

Access to RF Site at 3610 FM 1697 in Burton TX

Access to RF Site at 7275 Lone Star Rd in Washington TX

Access to Console Site at 301 N Baylor St in Brenham TX

Grimes County

Access to RF Site at 382 FM 149 West in Anderson TX

Access to RF Site at the Bédias Wastewater Facility in Bédias TX

Access to RF Site at 9434 County Rd 420 in Navasota TX

Burleson County

Access to RF Site at 367 CR 103 in Caldwell TX

Madison County

Access to RF Site at 101 E. Collard St in Madisonville TX

Access to RF Site at 7442 Gin Rd in Midway TX

Robertson County

Access to RF Site at the Robertson County ESD Tower in Franklin TX

Texas Department of Public Safety (Information Only)

Under separate agreement, provide microwave link between the North Brazos RF site and the

Texas DPS radio tower located in Bryan TX

Under separate agreement, provide microwave link between the Texas DPS radio tower located in

Bryan TX and the City of Bryan Fire Station #4

BVCOG / BVWACS

Network connectivity for all BVWACS RF and Dispatch Sites to the RNI Master Sites

Burton RF Site microwave link to Brenham RF Site

Washington RF Site microwave link to Brenham RF Site

Anderson RF Site microwave link to Millican RF Site

Bedias RF Site microwave link to Walker West RF Site

Midway RF Site microwave link to Madisonville RF Site

Madisonville RF Site microwave link to Bedias RF Site

Caldwell RF Site microwave link to St Joseph Hospital Caldwell

Navasota RF Site microwave link to Millican RF Site and Washington RF Site

BVCOG Fiber link from St Joseph Hospital Caldwell to BVCOG CRS

BVCOG Fiber link from Bedias RF Site to BVCOG CRS

BVCOG Fiber link from BVCOG CRS to Brenham TX

Public Safety Interoperability Communications (PSIC) grant

The PSIC Grant provided the necessary equipment and racks (consisting of base radios, site controller and radio frequency distribution system), antennas and associated wiring located at each of seven sites, as well as operator consoles replacement/upgrade for the parties as shown below:

Item/Site	Description
Network Connectivity	Leased connectivity to connect all the sites together
Bryan /Brazos County Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
College Station Site	Includes 700/800 MHz Multicast Base equipment with racks (12 chls), Xmit & Rcv antennas and coax
College Station Console Sys	As shown in Table 2 below. - 6 operator positions
Bryan/Brazos county Console Sys	Convert existing system to P25
Millican	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Hensel Park Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
TAMU Console Equip	Convert existing system to P25
LCRA - Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Brenham Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax

Burton Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Brenham Emerg Comms Console Sys	As shown in Table 2 below. - 4 operator positions
Management Reserve	Includes structural analysis of all towers and project reserves.

PSIC-Provided Console equipment installed at College Station and the City of Brenham:

IP-based console system

Auxiliary I/O Server

Conventional Channel Gateway

Operator Position Equipment, PC, Mouse, Speakers, Microphone, Keyboard

Console Site Router

Site Controller

LAN Switch

IP Based logging system, archiving interface server, digital logging server, playback station

700/800MHz P25 Trunked backup stations

Multimode remote control

Antenna system

Lightning Protection

UPS backup power

**FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT FOR MANAGING
ENTITY BY THE BVCOG FOR THE BRAZOS VALLEY WIDE AREA
COMMUNICATIONS SYSTEM (BVWACS)**

STATE OF TEXAS	§ § §	COUNTIES OF BRAZOS, WASHINGTON, GRIMES, MADISON, ROBERTSON, AND BURLESON
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This First Amendment to the Interlocal Agreement for Managing Entity by the BVCOG for the Brazos Valley Wide Area Communications System (BVWACS) is entered into this 23rd day of April, 2025 and is effective as of October 1, 2025.

WHEREAS, the Brazos Valley Council of Governments and the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Madison, Burleson, and Brazos, and Texas A&M University (BVWACS Parties) entered into an interlocal agreement (the “Agreement”) for Managing Entity by the BVCOG for the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, the BVWACS Parties added Robertson County to the Agreement on April 23rd, 2025; and

WHEREAS, Article 7 of the Agreement provides for Changes and Amendments of the Agreement; and

WHEREAS, Robertson County is a new BVWACS party subsequent to execution of the First Amendment to the Third Restatement of the Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, the BVWACS parties wish to amend this Agreement to add Robertson County; and

WHEREAS, Robertson County agrees to abide by all covenants outlined in the Agreement;

NOW, THEREFORE, the BVWACS parties hereby amend the Agreement as follows:

1. The Agreement is amended to include the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Brazos, Madison, Robertson and Burleson, and Texas A&M University.
2. Article 12 is amended to add the following:
County:
Robertson County
Attention: County Judge, with a copy to County Attorney
102 W Decherd St
Franklin, TX 77856

IN WITNESS WHEREOF, this Amendment has been executed and delivered on behalf of the BVWACS Parties by their duly authorized representatives in one or more counterparts, which together shall constitute one agreement.

MADISON COUNTY

By: _____
County Judge Clark Osborne

Date: _____

CITY OF BRYAN, TEXAS

ATTEST:

Bobby Gutierrez, Mayor

Melissa Brunner, City Secretary

Date: _____

APPROVED AS TO FORM:

Thomas Leeper, City Attorney

CITY OF COLLEGE STATION

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Secretary

Date: _____

APPROVED:

By: _____
City Manager

Date: _____

By: _____
City Attorney

Date: _____

By: _____
Assistant City Manager/ CFO

Date: _____

CITY OF BRENHAM

By: _____
Mayor Atwood Kenjura

Date: _____

BRAZOS COUNTY

By: _____
Duane Peters, County Judge

Date: _____

ATTEST:

Karen McQueen, County Clerk

Date: _____

APPROVED:

By: _____
Bruce L. Erratt, General Counsel

Date: _____

WASHINGTON COUNTY

By: _____
County Judge John Durrenberger

Date: _____

TEXAS A&M UNIVERSITY

By: _____
John Crawford, Vice President for Finance
& Chief Financial Officer

Date: _____

GRIMES COUNTY

By: _____
County Judge Joe Fauth

Date: _____

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

By: _____
Michael Parks, Executive Director

Date: _____

BURLESON COUNTY

By: _____
County Judge Keith Schroeder

Date: _____

ROBERTSON COUNTY

By: _____
County Judge Joe Scarpinato

Date: _____

**FIRST AMENDMENT TO THE THIRD RESTATEMENT
OF THE INTERLOCAL AGREEMENT FOR THE CONSTRUCTION, ACQUISITION,
IMPLEMENTATION, OPERATION AND MAINTENANCE OF THE BRAZOS
VALLEY WIDE AREA COMMUNICATIONS SYSTEM (BVWACS)**

STATE OF TEXAS

**§ COUNTIES OF BRAZOS,
§ WASHINGTON, GRIMES, MADISON,
§ BURLESON, AND ROBERTSON**

This First Amendment to the Third Restatement Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS) is entered into this 23rd day of April, 2025 and is effective as of October 1, 2025.

WHEREAS, the Brazos Valley Council of Governments and the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Madison, Burleson, and Brazos, and Texas A&M University entered into an interlocal agreement (the “Agreement”) for the construction, acquisition, implementation, operation and maintenance of the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, Section 11 of the Agreement provides for the addition of new parties to the BVWACS system; and

WHEREAS, Section 6 of the Agreement provides for the amendment of the Agreement; and

WHEREAS, Robertson County wishes to become a BVWACS Party; and

WHEREAS, Robertson County agrees to abide by all Agreement covenants; and

WHEREAS, the existing BVWACS parties wish to amend the Interlocal Agreement to add Robertson County as a BVWACS party; and

WHEREAS, Robertson County , through a separate agreement, has secured a six (6) channel 700MHz RF site to be located in Franklin, TX; and

WHEREAS, Robertson County has agreed to absorb the cost of the tower lease fees for the BVWACS antenna system on the Franklin site under a separate agreement with the tower owner,

NOW, THEREFORE, the BVWACS Parties and Robertson County hereby agree as follows:

1. Unless expressly written herein, the terms of this Amendment shall follow the terms of the Agreement and will continue until September 30, 2028, as defined in Section 2 of the Agreement.
2. As the BVWACS Managing Entity, BVCOG will oversee the implementation of radio frequency infrastructure at a leased tower site in Franklin, TX to be integrated into the BVWACS System. This includes oversight of the installation of antenna hardware and other equipment necessary to commission and integrate the new site in to the BVWACS System.
3. Robertson County understands that costs associated with being a BVWACS Party are calculated every year, based on the number of subscriber devices they have in service on the BVWACS System versus the total Operating, Maintenance, and Capital Fund Budgets.
4. Robertson County agrees to absorb the costs associated with leasing space on the tower structure at the Franklin site, as determined in a separate agreement between Robertson County and the tower owner. Robertson County will be responsible for lease costs associated with two (2) 700MHz antennas, one (1) tower-top amplifier, microwave data equipment, and four (4) antenna cables, each at a height determined to be optimal to gain the maximum coverage available at the Franklin site.
5. Robertson County will receive subscriber devices, at no cost, from the BVCOG, at a quantity to be coordinated between Robertson County and the BVWACS System Manager based on availability, in an effort to lessen the initial Capital Expenditure burden on Robertson County. Robertson County agrees that they will receive the subscriber devices only, and Robertson County will be financially responsible for any costs associated with purchasing the necessary accessories to put the subscriber devices into service, including any batteries, antennas, microphones, charging devices, speakers, power cables, installation services, or any other ancillary costs.
6. In accordance with Section 4.B and 5.B of the Agreement, Robertson County shall appoint One (1) official to the BVWACS Governing Board, and One (1) primary and One (1) alternate representative to the BVWACS Operating Board.
7. The BVWACS Parties agree that, for testing and verification purposes, RF site infrastructure and subscriber units may become active prior to the effective date of this Amendment. The BVWACS Parties further agree that, should these units become active prior to the effective date of this Amendment, Robertson County shall not be billed for this testing, verification, and usage of the BVWACS System until the effective date of this Amendment.
8. In accordance with Section 22.D of the Agreement, Notices to Robertson County shall be directed to:

Robertson County
Attention: County Judge, with a copy to the County Attorney
102 W Decherd St
Franklin, TX 77856

9. The BVWACS Parties agree that the updated “Exhibit A” will replace the “Exhibit A” shown in the Third Restatement of the Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS)

IN WITNESS WHEREOF, this Amendment has been executed and delivered on behalf of the BVWACS Parties by their duly authorized representatives in one or more counterparts, which together shall constitute one Agreement.

BURLESON COUNTY

By: _____ Date _____
County Judge Keith Schroeder

CITY OF BRYAN, TEXAS

ATTEST:

Bobby Gutierrez, Mayor

Melissa Brunner, City Secretary

Date: _____

APPROVED AS TO FORM:

Thomas Leeper, City Attorney

CITY OF COLLEGE STATION

By: _____ Date: _____
Mayor

ATTEST:

By: _____ Date: _____
City Secretary

APPROVED:

By: _____ Date: _____
City Manager

By: _____ Date: _____
City Attorney

By: _____ Date: _____
Assistant City Manager/ CFO

CITY OF BRENHAM

By: _____ Date: _____
Mayor Atwood Kenjura

MADISON COUNTY

By: _____
County Judge Clark Osborne

Date _____

BRAZOS COUNTY

By: _____
Duane Peters, County Judge

Date: _____

ATTEST:

Karen McQueen, County Clerk

Date: _____

APPROVED:

By: _____
Bruce L. Erratt, General Counsel

Date: _____

WASHINGTON COUNTY

By: _____
County Judge John Durrenberger

Date: _____

TEXAS A&M UNIVERSITY

By: _____
John Crawford, Vice President for Finance
& Chief Financial Officer

Date: _____

GRIMES COUNTY

By: _____
County Judge Joe Fauth

Date: _____

ROBERTSON COUNTY

By: _____
County Judge Joe Scarpinato

Date _____

**FIRST AMENDMENT TO THE THIRD RESTATEMENT OF THE INTERLOCAL
AGREEMENT FOR THE CONSTRUCTION, IMPLEMENTATION, OPERATION AND
MAINTENANCE OF THE WIDE AREA COMMUNICATIONS SYSTEM**

BVWACS Architecture

Exhibit A

Each of the BVWACS parties will continue to contribute existing infrastructure, and real property currently owned or leased by the parties for the purpose set forth in the Agreement. The infrastructure and real property contributed by each of the parties at the execution of the Agreement is as follows:

City of College Station

Access to RF Site at 2700 Switch Station Rd in College Station TX

Access to RF Site at SH6 and FM40 (City Water Tower)

Access to Console Site 800 Krenek Tap Rd in College Station TX

Access to Console Site at 1601 Graham Rd in College Station TX

Network connectivity for the following RF and Console Sites to the RNI

College Station RF Sites

College Station Console Sites

City of Bryan

Access to secure 3rd floor equipment space at 101 Regent Street for RF and Console Site

Network connectivity for the following RF and Console Sites to the RNI

Millican RF Site

Verizon RF Site

Bryan Console Site

City of Bryan Fire Station #4

Brazos County

Access to RF Site at 21550 Kathy Fleming Rd in Millican TX

Access to RF Site at 8538 Deep Well Road in Brazos County, including tower lease

Texas A&M University

Access to RF Site at 570 Floriculture Rd in College Station TX

Access to Console Site at 1111 Research Pkwy in College Station TX

Access to Console Site at 311 Houston Street in College Station TX

Network connectivity for the following RF and Console Sites to the RNI

Hensel Park RF Site

TAMU Console Site

City of Brenham

Access to RF Site at 1802 Longwood Dr in Brenham TX

Network connectivity for the following RF and Console Sites to the RNI

Brenham RF Site

Brenham (Washington County) Console Site (Via City Network)

Washington County

Access to RF Site at 3610 FM 1697 in Burton TX

Access to RF Site at 7275 Lone Star Rd in Washington TX

Access to Console Site at 301 N Baylor St in Brenham TX

Grimes County

Access to RF Site at 382 FM 149 West in Anderson TX

Access to RF Site at the Bédias Wastewater Facility in Bédias TX

Access to RF Site at 9434 County Rd 420 in Navasota TX

Burleson County

Access to RF Site at 367 CR 103 in Caldwell TX

Madison County

Access to RF Site at 101 E. Collard St in Madisonville TX

Access to RF Site at 7442 Gin Rd in Midway TX

Robertson County

Access to RF Site at the Robertson County ESD Tower in Franklin TX

Texas Department of Public Safety (Information Only)

Under separate agreement, provide microwave link between the North Brazos RF site and the Texas DPS radio tower located in Bryan TX

Under separate agreement, provide microwave link between the Texas DPS radio tower located in Bryan TX and the City of Bryan Fire Station #4

BVCOG / BVWACS

Network connectivity for all BVWACS RF and Dispatch Sites to the RNI Master Sites

Burton RF Site microwave link to Brenham RF Site

Washington RF Site microwave link to Brenham RF Site

Anderson RF Site microwave link to Millican RF Site

Bedias RF Site microwave link to Walker West RF Site

Midway RF Site microwave link to Madisonville RF Site

Madisonville RF Site microwave link to Bedias RF Site

Caldwell RF Site microwave link to St Joseph Hospital Caldwell

Navasota RF Site microwave link to Millican RF Site and Washington RF Site

BVCOG Fiber link from St Joseph Hospital Caldwell to BVCOG CRS

BVCOG Fiber link from Bedias RF Site to BVCOG CRS

BVCOG Fiber link from BVCOG CRS to Brenham TX

Public Safety Interoperability Communications (PSIC) grant

The PSIC Grant provided the necessary equipment and racks (consisting of base radios, site controller and radio frequency distribution system), antennas and associated wiring located at each of seven sites, as well as operator consoles replacement/upgrade for the parties as shown below:

Item/Site	Description
Network Connectivity	Leased connectivity to connect all the sites together
Bryan /Brazos County Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
College Station Site	Includes 700/800 MHz Multicast Base equipment with racks (12 chls), Xmit & Rcv antennas and coax
College Station Console Sys	As shown in Table 2 below. - 6 operator positions
Bryan/Brazos county Console Sys	Convert existing system to P25
Millican	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Hensel Park Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
TAMU Console Equip	Convert existing system to P25
LCRA - Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Brenham Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax

Burton Site	Includes 700/800 MHz Multicast Base equipment with racks (6 chls) , Xmit & Rcv antennas and coax
Brenham Emerg Comms Console Sys	As shown in Table 2 below. - 4 operator positions
Management Reserve	Includes structural analysis of all towers and project reserves.

PSIC-Provided Console equipment installed at College Station and the City of Brenham:

IP-based console system

Auxiliary I/O Server

Conventional Channel Gateway

Operator Position Equipment, PC, Mouse, Speakers, Microphone, Keyboard

Console Site Router

Site Controller

LAN Switch

IP Based logging system, archiving interface server, digital logging server, playback station

700/800MHz P25 Trunked backup stations

Multimode remote control

Antenna system

Lightning Protection

UPS backup power

**FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT FOR MANAGING
ENTITY BY THE BVCOG FOR THE BRAZOS VALLEY WIDE AREA
COMMUNICATIONS SYSTEM (BVWACS)**

STATE OF TEXAS	§	COUNTIES OF BRAZOS,
	§	WASHINGTON, GRIMES, MADISON,
	§	ROBERTSON, AND BURLESON

This First Amendment to the Interlocal Agreement for Managing Entity by the BVCOG for the Brazos Valley Wide Area Communications System (BVWACS) is entered into this 23rd day of April, 2025 and is effective as of October 1, 2025.

WHEREAS, the Brazos Valley Council of Governments and the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Madison, Burleson, and Brazos, and Texas A&M University (BVWACS Parties) entered into an interlocal agreement (the “Agreement”) for Managing Entity by the BVCOG for the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, the BVWACS Parties added Robertson County to the Agreement on April 23rd, 2025; and

WHEREAS, Article 7 of the Agreement provides for Changes and Amendments of the Agreement; and

WHEREAS, Robertson County is a new BVWACS party subsequent to execution of the First Amendment to the Third Restatement of the Interlocal Agreement for the Construction, Acquisition, Implementation, Operation and Maintenance of the Brazos Valley Wide Area Communications System (BVWACS); and

WHEREAS, the BVWACS parties wish to amend this Agreement to add Robertson County; and

WHEREAS, Robertson County agrees to abide by all covenants outlined in the Agreement;

NOW, THEREFORE, the BVWACS parties hereby amend the Agreement as follows:

1. The Agreement is amended to include the Cities of Bryan, College Station and Brenham, and the Counties of Washington, Grimes, Brazos, Madison, Robertson and Burleson, and Texas A&M University.
2. Article 12 is amended to add the following:

County:
Robertson County
Attention: County Judge, with a copy to County Attorney
102 W Decherd St
Franklin, TX 77856

IN WITNESS WHEREOF, this Amendment has been executed and delivered on behalf of the BVWACS Parties by their duly authorized representatives in one or more counterparts, which together shall constitute one agreement.

MADISON COUNTY

By: _____
County Judge Clark Osborne

Date: _____

CITY OF BRYAN, TEXAS

ATTEST:

Bobby Gutierrez, Mayor

Melissa Brunner, City Secretary

Date: _____

APPROVED AS TO FORM:

Thomas Leeper, City Attorney

CITY OF COLLEGE STATION

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Secretary

Date: _____

APPROVED:

By: _____
City Manager

Date: _____

By: _____
City Attorney

Date: _____

By: _____
Assistant City Manager/ CFO

Date: _____

CITY OF BRENHAM

By: _____
Mayor Atwood Kenjura

Date: _____

BRAZOS COUNTY

By: _____
Duane Peters, County Judge

Date: _____

ATTEST:

Karen McQueen, County Clerk

Date: _____

APPROVED:

By: _____
Bruce L. Erratt, General Counsel

Date: _____

WASHINGTON COUNTY

By: _____
County Judge John Durrenberger

Date: _____

TEXAS A&M UNIVERSITY

By: _____
John Crawford, Vice President for Finance
& Chief Financial Officer

Date: _____

GRIMES COUNTY

By: _____
County Judge Joe Fauth

Date: _____

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

By: _____
Michael Parks, Executive Director

Date: _____

BURLESON COUNTY

By: _____
County Judge Keith Schroeder

Date: _____

ROBERTSON COUNTY

By: _____
County Judge Joe Scarpinato

Date: _____



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Permission to Advertise RFP #25-122 PREA Auditor for Brazos County Adult & Juvenile Detention Centers.

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 05/15/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

The Adult & Juvenile Detention Centers are requesting to advertise this RFP for qualified auditors that are certified by the U.S. Department of Justice to conduct audits in compliance with the Prison Rape Elimination Act (PREA). The audit will cover both detention centers compliant with 28 CFR Part 115.

REQUIREMENTS:

These facilities require an independent audit to verify compliance with applicable PREA regulations and ensure a safe environment for all individuals in custody.

The actual audit will be completed in Spring 2026.

ATTACHMENTS:

File Name

[Request to Advertise.pdf](#)

Description

Request to Advertise

Type

Backup Material



Brazos County Purchasing Department

200 S. TX AVE., SUITE 352 BRYAN, TX 77803
PHONE (979) 361-4290 FAX (979) 361-4293

BRAZOS COUNTY BID/RFP/RFQ DOCUMENTATION SHEET

The Purchasing Department would like to request Commissioner's Court approval to advertise and go out for Bid on the following:

DATE: May 20, 2025

RFP NUMBER: 25-122

TITLE: PREA Auditor for Brazos County Adult & Juvenile Detention Centers

REQUESTING DEPARTMENT: Adult & Juvenile Detention Centers

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: _____

5/20/25



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of the following committee for RFP #25-122 PREA Auditor for Brazos County Adult & Juvenile Detention Centers.

- a. Sgt. Jason David - Detention Sergeant - Sheriff's Office Jail Administration
- b. Sgt. Tra'Varis Brown - Detention Sergeant - Sheriff's Office Jail Administration
- c. Ashley Taylor - Quality Assurance Administrator - Juvenile Services
- d. Melissa White - Assistant Director - Juvenile Services
- e. Purchasing (Non-Voting)
- f. Legal (Non-Voting)

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 05/15/2025

FISCAL IMPACT: False

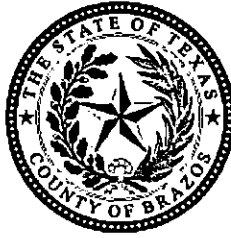
BUDGETED: False

DOLLAR AMOUNT: \$0.00

This committee will evaluate the proposals that are received for the Prison Rape Elimination Act (PREA) Auditor for both the Adult and Juvenile Detention Centers. This audit is compliant with 28 CFR Part 115.

NOTES/EXCEPTIONS: These facilities require an independent audit to verify compliance with applicable PREA regulations to ensure a safe environment for all individuals in custody.

The actual audit will take place in Spring 2026.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 5/20/2025

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- a. Sgt. Jason David - Detention Sergeant - Sheriff's Office Jail Administration
- b. Sgt. Tra'Varis Brown - Detention Sergeant - Sheriff's Office Jail Administration
- c. Ashley Taylor - Quality Assurance Administrator - Juvenile Services
- d. Melissa White - Assistant Director - Juvenile Services
- e. Purchasing (Non-Voting)
- f. Legal (Non-Voting)

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 05/15/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

This committee will evaluate the proposals that are received for the Prison Rape Elimination Act (PREA) Auditor for both the Adult and Juvenile Detention Centers. This audit is compliant with 28 CFR Part 115.

NOTES/EXCEPTIONS:

These facilities require an independent audit to verify compliance with applicable PREA regulations to ensure a safe environment for all individuals in custody.

The actual audit will take place in Spring 2026.

ATTACHMENTS:

File Name

Description

Type

No Attachments Available

APPROVED


Duane Peters
County Judge

5/20/25
Date



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:
DATE OF COURT MEETING: 5/20/2025
ITEM: Permission to Advertise RFP #CIP 25-581 Dilly Shaw Tap Road Reconstruction.
TO: Commissioners Court
FROM: Kaitlyn Battles
DATE: 05/15/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Brazos County Road & Bridge is requesting to advertise the full-depth reconstruction of approximately 2,575 linear feet of Dilly Shaw Tap Road, beginning at the intersection of FM-974/Tabor Road and extending southeast in Precinct 2.

The reconstruction is necessary due to significant deterioration of the existing gravel pavement caused by age, weather, and heavy traffic, which has compromised the roadway's safety and performance. The project will include pavement reconstruction, drainage improvements, stabilization of the reclaimed paving section, grading, installation of a culvert at the TxDOT intersection, driveway reconstruction with new culverts and safety end treatments, and the installation of roadway signage and pavement markings. These improvements are critical to enhance roadway safety, improve drainage, and ensure the long-term durability and serviceability of this important county road.

ATTACHMENTS:

File Name

[Request to Advertise.pdf](#)

Description

Request to Advertise

Type

Backup Material



Brazos County Purchasing Department

200 S. TX AVE., SUITE 352 BRYAN, TX 77803
PHONE (979) 361-4290 FAX (979) 361-4293

BRAZOS COUNTY BID/RFP/RFQ DOCUMENTATION SHEET

The Purchasing Department would like to request Commissioner's Court approval to advertise and go out for Bid on the following:

DATE: May 20, 2025

RFP NUMBER: CIP 25-581

TITLE: Dilly Shaw Tap Road Reconstruction

REQUESTING DEPARTMENT: Road & Bridge

APPROVAL SIGNATURE: _____


Duane Peters, County Judge

DATE APPROVED: _____

5/20/25



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of the following committee for RFP #CIP 25-581 Dilly Shaw Tap Road Reconstruction.

- a. Jimmy LeFlore - General Superintendent - Road & Bridge
- b. William "Bill" Hadley - Capital Project Manager - Road & Bridge
- c. Robert Perry - Area Supervisor - Road & Bridge
- d. Purchasing (Non-Voting)
- e. Legal (Non-Voting)
- f. GLS - Engineer of Record (Non-Voting)

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 05/15/2025

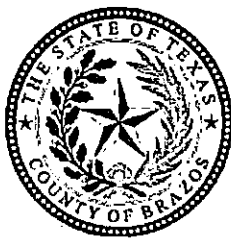
FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: This committee will evaluate the proposals that are received for the reconstruction of Dilly Shaw Tap Road for the Road & Bridge Department. This project consists of a full-depth reconstruction of approximately 2,575 linear feet of Dilly Shaw Tap Road, beginning at the intersection of FM 974/Tabor Road and extending southeast located in Precinct 2.

These improvements are critical to enhance roadway safety, improve drainage, and ensure the long-term durability and serviceability of this county road.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of the following committee for RFP #CIP 25-581 Dilly Shaw Tap Road Reconstruction.

- a. Jimmy LeFlore - General Superintendent - Road & Bridge
- b. William "Bill" Hadley - Capital Project Manager - Road & Bridge
- c. Robert Perry - Area Supervisor - Road & Bridge
- d. Purchasing (Non-Voting)
- e. Legal (Non-Voting)
- f. GLS - Engineer of Record (Non-Voting)

TO: Commissioners Court

FROM: Kaitlyn Battles

DATE: 05/15/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS:


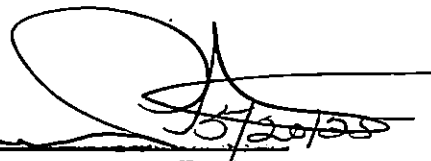
This committee will evaluate the proposals that are received for the reconstruction of Dilly Shaw Tap Road for the Road & Bridge Department. This project consists of a full-depth reconstruction of approximately 2,575 linear feet of Dilly Shaw Tap Road, beginning at the intersection of FM 974/Tabor Road and extending southeast located in Precinct 2.

These improvements are critical to enhance roadway safety, improve drainage, and ensure the long-term durability and serviceability of this county road.

ATTACHMENTS:**File Name****Description****Type**

No Attachments Available

APPROVED

Duane Peters
County Judge

Date



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of Contract #CIP 25-600 HU2 Humidity Control for the Detention Center with Hunton Services in the amount of \$470,006.00.

TO: Commissioners Court

FROM: Beth Martinez

DATE: 05/14/2025

FISCAL IMPACT: True

BUDGETED: False

DOLLAR AMOUNT: \$470,006.00

NOTES/EXCEPTIONS:

Housing Unit 2 at the Brazos County Detention Center was constructed in 2000. The air handlers in the space were replaced in 2017, but no design modifications were made at that time, just a 1-for-1 swap of equipment from the original plans. The County recently engaged Tom Green & Company Engineers for a design to improve the conditions by which we can properly manage space temperatures and humidity. This contract would execute that design.

The added humidity controls for the space will deter the presence of organic growth within the housing unit, preventing dorms within that space from needing to be closed, limiting the need to relocate inmates when that occurs.

The added motorized outside air dampers will prevent our maintenance staff from needing to get on the roof and adjust them manually when required. This change would always be lagging to the change in climate vs. the automated motorized adjustments that would happen live when those climate changes occur.

The updated Building Automation System controls integration will give the facilities staff additional data points to monitor and control to. Outside air, supply air, and return air temperature and humidity sensors will all be added to increase the ability for the mechanical systems to properly regulate the space. Variable Frequency Drive motors are being added to achieve more granular control of the fan motor speeds, allowing for better humidity control of all the spaces.

A delay in approving this contract will prolong the current issues with the existing conditions within the Housing Unit 2 area of the jail and eliminate use of this space.

This project is not currently funded. All funding needed will come from general fund contingency. A Budget Amendment is also on the agenda to fund this work.

ATTACHMENTS:

File Name

[Contract #25-600 HU2 Humidity Control.pdf](#)

Description

Contract# 25-600 HU2 Humidity Control Brazos County
Detention

Type

Backup Material

**HU2 HUMIDITY CONTROL BRAZOS COUNTY DETENTION CENTER
SERVICE CONTRACT**

**BRAZOS COUNTY PURCHASING DEPT.
200 S. Texas Ave., Ste. 352
Bryan, Texas 77803
Telephone (979) 361-4294**

**Contract No. CIP# 25-600
Page 1 of 11 Pages**

GENERAL REQUIREMENT FOR CONTRACT

I, Kris Hardin as a duly authorized representative of Hunton Services
"Contractor" willingly attest to perform (or deliver) as per **Exhibit A** for Brazos County.
I further agree to all the provisions and specifications contained in this contract.

PROJECT TIMELINE

Project will start only after County receives the required bonds, insurance, work schedule and after a purchase order has been issued to the vendor by the County. Project shall be completed by September 30, 2025.

PROJECTS TO BE COMPLETED BY CONTRACTOR

CIP# 25-600 HU2 Humidity Remediation Outlined in Exhibit A - \$470,006.00.

PREVAILING WAGES RATES

The Contractor shall be responsible for following all provisions of Chapter 2258 of the Government Code relating to the payment of prevailing wages. The wage rates to be used are included in **Exhibit B** attached. A Contractor or subcontractor who violates this section shall pay Brazos County \$60 for each worker employed for each calendar day or part of the day the worker is paid less than the wage rates stipulated in **Exhibit B**.

BONDING REQUIREMENTS

The Contractor will be required to bond each project individually. The successful bidder must provide the Purchasing Department with a performance bond and a payment bond, each in the amount of 100% of each project sum ten (10) calendar days prior to start of work for each project. Such bonds shall be executed by a corporate surety duly authorized and admitted doing business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating "A" or better. BRAZOS COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT BRAZOS REJECTS THE PROPOSED SURETY COMPANY THE BIDDER WILL BE AFFORDED FOR FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO BRAZOS COUNTY.

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.

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 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 \$ 2,000,000 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 are 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 Contract Name:

Phone Number:

Billing Info:

Jose Duron

713-252-8065

P.O. Box 650998 Dept. HOU1121 Dallas, TX 75265

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.

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.

- 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.

[illegible]

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 to 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 2271:

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 for 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.
4. If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Respondent verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required.

Company Name: Hunton Services

Authorized Company Representative: Kris Hardin

Address: 5622 Luce St, Houston, TX 77087

Signature: Kris Hardin

Date: May 8, 2025

Contract #: CIP #25-600

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: Kris Hardin Title: President and GM

Typed Name: Kris Hardin

Company Name: Hunton Services Phone Number: 713-643-8336

Email Address: khardin@huntongroup.com

Mailing Address: 5622 Luce St, Houston, TX 77087
P.O. Box or Street City State Zip

Employer Identification Number: 76-0641692

Approved by Commissioners' Court on this May day of 20 2025 by
[Signature] Holding the position of County Judge

Exhibit A



High Performance Buildings for Life

Brazos County Special Projects Proposal

HU2 Humidity Remediation Project – Revised Scope with Deduct
Options

Choice Partners Contract 22/049MF-11

Authorized Warranty Service
TACLA009290C
MPL38267



TRANE

5622 Luce St
Houston, TX 77087

p. 713.643.8336
f. 713.583.6519

customerservice@huntinggroup.com
www.huntonservices.com



Job Number: 250326006

Date: April 22, 2025

To: Brazos County – HU2 Humidity Remediation

Choice Partners Contract 22/049MF-11

As the Trane™ Company's authorized service provider for southeast Texas, we are pleased to offer the following proposal:

Scope of work:

Provide HVAC renovations per drawings dated 3/11/2025, as follows:

Perform job site analysis (JSA) to identify and mitigate any potential safety related issues before work begins.

Replace eight (8) AHU motors with 1-HP VFD-rated motors featuring NEMA premium efficiency and a TEFC enclosure. This includes replacing pulleys, sheaves, and belts for each motor replacement. Install a new wall-mounted VFD for the AHU fan at each of the eight (8) AHUs, ensuring compliance with NEC clearances, and connect it to the existing circuit so that the disconnect serves both the AHU and the VFD.

Install a new airflow measurement damper in the outside air duct to monitor the airflow for each of the eight (8) AHUs.

Install a control damper in the return air duct at each of the eight (8) AHUs, prior to its connection with the outside air, to regulate airflow.

Modify the outside air and return air ductwork as necessary to accommodate the damper additions.

Install an access door near each new outside airflow measurement damper for easy sensor cleaning access.

Electrical Scope:

Provide labor for lock-out/tag-out of panels required for work completion.

1. Provide labor for lock-out/tag-out of panels required for work completion.

2. Provide labor and materials to install 8 new VFDs (VFDs supplied by controls scope, see below). Supply and install ½" flex with fittings from existing disconnect to new VFD.

3. Supply and install ½" flex with fittings from existing disconnect to new VFD.

Supply and install #12 THHN wire to power the eight (8) new VFDs from existing power source.

4. Supply and install #12 THHN wire to power 8 new VFDs from existing power source.

Supply and install bracing and support for new conduit runs.

5. Supply and install bracing and support for new conduit runs.

Provide labor to label and identify new equipment with circuit numbers and panel names.

6. Provide labor to label and identify new equipment with circuit numbers and panel names.

Provide labor to unlock and re-energize circuit breaker to confirm voltage. 7. Provide labor to unlock and re-energize circuit breaker to confirm voltage.

7. Provide labor to unlock and re-energize circuit breaker to confirm voltage.

Supply and install any miscellaneous materials required to complete the scope of work. 8. Supply and install any miscellaneous materials required to complete the scope of work.

8. Supply and install any miscellaneous materials required to complete the scope of work.

**Controls Scope:**

Provide all necessary labor and materials to install additional control devices and appurtenances for the eight (8) existing air handling units (AHUs) serving the cells in HU2. The sequences of operation will be revised to ensure proper humidity control in accordance with the plans dated March 11, 2025.

Control System Additions

The following points will be integrated into the existing building automation system:

OA-CD – Outside Air Damper Position Command
OA-CDFB – Outside Air Damper Position Feedback
OA-CFM – Outside Air Flow (CFM)
OA-DP – Outside Air Dewpoint (°F)
OA-TEMP – Outside Air Temperature
RA-CD – Return Air Damper Position Command
RA-CDFB – Return Air Damper Position Feedback
RA-RH – Return Air Relative Humidity (%)
SA-DP – Supply Air Dewpoint (°F)
SAF-ALM – Supply Air Fan VFD Alarm
SAF-SC – Supply Air Fan Speed Command
SAF-SFBK – Supply Air Fan Speed Feedback
SAF-SS – Supply Air Fan Start/Stop
VFD-FAR – Supply Air Fan Start/Stop

Equipment & Licenses to be Installed

The following components will be added to the existing control system:

(8) RA Damper Actuators with Feedback
(8) Outside Airflow Measurement Stations (AFMS)
(1) Outside Air Relative Humidity Sensor
(1) Outside Air Temperature Sensor
(8) Return Air Temperature Sensors
(8) Supply Air Temperature Sensors
(8) Supply Air Relative Humidity Sensors
(8) ABB Variable Frequency Drives (VFDs) to be installed by a Licensed Electrician
A BACnet communication loop will be provided to connect all VFDs.
(8) UC600 Controllers with Expansion Boards
Each will be housed within a panel enclosure.
HU2 SC+ Firmware Upgrade from Version 5.8 to 6.01



Air Balance Scope:

Perform Testing, Adjusting and Balancing of included equipment in accordance with the contract documents and current NEBB Procedural Standards.
Redistribution and rebalance air to within +/-10% as shown on the drawings for the eight (8) included AC units.
Calibration of OA Flow Measuring stations
Adjust fan sheaves so that VFD's are operating at 60Hz
Report and track deficiencies while performing TAB scope of work.
Prepare and submit Final TAB Report

Total price for labor and materials for above scope \$458,091.00
Payment and Performance Bond.....\$11,915.00
Total with Payment and Performance Bond..... \$470,006.00

Exclusions:

Taxes
Permits
Overtime
Painting
Reusing existing circuit breakers and feeder
Temporary cooling and or heating
Concrete work
Drain pan
Fire alarm/fire sprinkler pipe work of any kind
Asbestos abatement/testing
Work not specified in the above scope

Notes:

Proposal based on performing entire scope of work in a single mobilization of up to three weeks of onsite work (excluding balance).
If a bond is required, the cost may vary depending on what alternates are accepted
Material prices are subject to change without prior notice due to currency fluctuations, fuel prices, tariffs, and unforeseen economic circumstances. Pricing is valid for 15 days, after which material costs will be re-evaluated and adjusted as necessary. If suppliers increase pricing unexpectedly due to tariffs or other factors inside of 15 days, Hunton Services will only pass on the cost increases as received from vendors.
This proposal is based on all work being performed per OSHA and Hunton Services safety requirements. If site specific training or site-specific safety rules supersede OSHA requirements, please notify Hunton Services before issuing a purchase order as price may be subject to change.

Exclusions:

1. The price does not include sales tax unless specifically stated below. Taxes will be billed in addition at the time of job completion unless Hunton Services is furnished a Tax Exemption Certificate.
2. This quotation is based on straight time labor unless indicated otherwise.
3. Any additional work not covered by the scope of this proposal will require written authorization by the customer before Hunton Services can proceed.
4. Water Treatment is not included.
5. Temporary Cooling is not included.
6. Building Automation or Controls are not included unless specified above.
7. All freight charges incurred by Hunton Services will be billed with a 15% surcharge.
8. This proposal is firm for fifteen (15) days unless stated otherwise.
9. See 'Construction Terms and Conditions' for terms and conditions of sale.



Hunton
Services

Jose Duron

Business Development

5622 Luce Street

Houston, TX 77087

Office: 713-252-8065

Mobile: 713-252-8065

Email: JDuron@huntongroup.com



Hunton
Services

High Performance Buildings for Life

The proposal and the terms and conditions contained herein are accepted and Hunton Services is authorized to proceed with the work.

Customer:

Brazoria County

By:

Title:

County Judge

Date:

May 20, 2025

P.O. Number:



CONSTRUCTION TERMS & CONDITIONS

Acceptance: A proposal made upon these terms is subject to acceptance within fifteen days from date and the prices are subject to change without notice prior to acceptance by Customer. Any rebate from CenterPoint Energy has been accounted for in the price of this proposal; therefore, Hunt Services will retain any rebate funds if your order is an acceptance of a written proposal on a form provided by Hunt Services, without the addition of any other terms and conditions of sale or any other modification. This document shall be treated solely as an acknowledgment of such order, subject to credit approval. If your order is not such an acceptance, then this document is Hunt Services' offer, subject to credit approval, to provide the goods and/or Work solely in accordance with the following terms and conditions of sale:

Exclusions from Work: Hunt Services' obligation is limited to the Work as defined and does not include any modifications to the Premises under the Americans with Disabilities Act or any other law or building codes(s).

Construction Procedures: Hunt Services shall supervise and direct the Work using its best skill and attention and have exclusive control over construction means, methods, techniques, sequences and procedures.

Payment Terms: Customer shall pay Hunt Services invoices within net thirty (30) days of invoice date. Hunt Services may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Hunt Services, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. If payment is not received as required hereby, Hunt Services may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Hunt Services for all reasonable shutdown, standby and start-up costs as a result of the suspension. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1.5% of the principal amount due or the maximum allowable legal interest rate, retroactive to the due date. Customer shall pay all costs (including attorneys' fees) incurred by Hunt Services in attempting to collect amounts due and otherwise enforcing these terms and conditions.

Time for Completion: Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Hunt Services, all dates provided by Hunt Services or its representatives for commencement, progress or completion are estimates only. While Hunt Services shall use commercially reasonable efforts to meet such estimated dates, Hunt Services shall not be responsible for any damages for its failure to do so.

Access: Hunt Services and its contractors or subcontractors shall be provided access to the Premises during regular business hours, or such other hours as may be requested by Hunt Services and acceptable to the Premises' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Hunt Services' access to correct any emergency condition shall not be restricted.

Permits and Governmental Fees: Hunt Services shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work, which are legally required when bids from Hunt Services' subcontractors are received, regulations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities.

Utilities during Construction: Hunt Services shall be provided without charge all water, heat, and utilities during performance of the Work.

Concealed Or Unknown Conditions: In the performance of the Work, if Hunt Services encounters conditions at the Premises that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Hunt Services shall notify Customer of such conditions promptly prior to significantly disturbing the same. If such conditions differ materially and cause an increase in Hunt Services' cost of, or time required for, performance of any part of the Work, Hunt Services shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price contract time, or both. Any loss contributed to, or aggravated by, rust, mold, fungus, wet or dry rot and any resulting is always excluded under this contract, however caused.

Asbestos and Hazardous Materials: Hunt Services' Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that except as set forth in a writing signed by Hunt Services, there are no hazardous materials on the Premises that will in any way affect Hunt Services' Work and Customer has disclosed to Hunt Services the existence and location of any hazardous materials in all areas within which Hunt Services will be performing the Work. Should Hunt Services become aware of or suspect the presence of Hazardous Materials, Hunt Services may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to

correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims

including the payment thereof, arising out of or relating to any Hazardous Materials on or about the Premises not brought onto the Premises by Hunt Services. Hunt Services shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Hunt Services be obligated to transport or handle Hazardous Material, to provide any notices to any governmental agency, or to examine the Premises for the presence of Hazardous Materials.

Conditions Beyond Control Of Parties: If Hunt Services shall be unable to carry out any material obligation under this Agreement due to events beyond its control, such as acts of God, governmental or judicial authority, insurrections, riots, labor disputes, labor or material shortages, fires or explosions, this Agreement shall at Hunt Services' election (i) remain in effect but Hunt Services' obligations shall be suspended until the uncontrollable event terminates; or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Hunt Services for all parts of the Work furnished to the date of termination. Any loss consisting of, caused by, contributed to, or aggravated by, rust, mold, fungus, wet or dry rot and any resulting loss is always excluded under this contract, however caused.

Customer's Breach: Each of the following events or conditions shall constitute a breach by Customer and shall give Hunt Services the right, without an election of remedies, to terminate this Agreement by delivery of written notice declaring termination, upon which event Customer shall be liable to Hunt Services for all Work furnished to date and all damages sustained by Hunt Services (including lost profit and overhead). (1) Any failure by Customer to pay amounts due more than thirty (30) days after the date of the invoice therefor; or (2) Any failure by Customer to perform or comply with any material provision of this Agreement.

Indemnification: Hunt Services and Customer shall indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. However, neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the negligence or misconduct of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. Notwithstanding any contrary provision, neither party shall be liable to the other for any special, incidental, consequential or punitive damages.

Workmanship And Equipment Warranty: Hunt Services warrants that, for a period of one year from the date of substantial completion (the "Warranty Period"), frame equipment installed hereunder and Work (i) shall be free from defects in material, manufacture, and workmanship and (ii) shall have the capacities and ratings set forth in frame's catalogs and bulletins; substantial completion shall be the earlier of the date that the Work is sufficiently complete so that Customer can utilize the Work for its intended use or the date that Customer receives beneficial use of the Work. For frame equipment not installed by Hunt Services, the Warranty Period is the lesser of 12 months from initial start-up or 18 months from the date of shipment. If such defect is discovered within the Warranty Period, Hunt Services will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor associated with the replacement of parts or equipment not conforming to this warranty. No liability, whatever shall attach to Hunt Services until said equipment and Work have been paid for in full and then said liability shall be limited to Hunt Services' cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Hunt Services' warranties expressly exclude any remedy for damage or defect caused by corrosion, erosion or deterioration, abuse, modifications or repairs not performed by Hunt Services, improper operation, or normal wear and tear under normal usage. Hunt Services shall not be obligated to pay for the cost of lost refrigerant.

THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL HUNT SERVICES BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.

Assignment: Customer may not assign, transfer or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Hunt Services. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's successors and assigns.

Complete Agreement: This Agreement shall constitute the entire Agreement between both parties and this Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Hunt Services is a signatory thereon.

Governing Laws: This shall be construed as an agreement in accordance with the laws of the State of Texas. Local Offices: FACLA00929C. Regulated by The Texas Department of Licensing and Registration, P.O. Box 12157 Austin, TX 78711. 1-800-803-9202



Chillers: Air & Water Cooled

- Routine maintenance/Coil cleaning
- Complete turnkey replacements
- Vibration & oil analysis
- Eddy current testing
- Controls
- Routine operations log
- Annual stop inspection
- Tube brushing
- Major & minor repair work

Air Handling Units

- Complete Refurbishment vs Replacement
- Maintenance/Coil cleaning
- Alignment & vibration analysis
- Annual stop inspection
- Drain line & P-trap maintenance
- Major & minor repair work
- Annual pressure wash
- Complete turnkey retrofits

Air Distribution

- Variable air volume (VAV) maintenance
- All air handler types (AHU) R&M
- Fan coil repair & maintenance
- Laboratory fume hoods
- Spot coolers
- Complete turnkey retrofits

Plumbing

- Pipe Fabrication and Installation
- Water Efficiency Retrofits
- Service and Repairs
- Maintenance
- Preventative Maintenance
- Backflow Prevention
- Boiler Maintenance

Cooling Towers

- Routine maintenance
- Major & minor repair work/cleaning
- Annual stop inspection
- Vibration analysis
- Alignment
- Controls
- Complete turnkey retrofits

Building Automation Systems

- Open protocol, Internet based systems
- Connected buildings through fiber optics
- Huntton Smart Services
- Complete turnkey retrofits
- Building automation systems R&M
- Internet remote access
- Building control units (BCU)
- Thermostats/sensors
- Digital electronic/pneumatic
- Software programming
- Variable frequency drives (VFD)
- Retro-commissioning
- Energy management services

Rental Services

- Rental chillers
- Air conditioning units w/electric heat
- Portable air conditioning units
- Air handling units
- Cooling towers
- Diesel generators
- Transformers, pumps, flexible duct & hose
- Heaters, humidifiers & compressors

Refrigeration

- Ice machines
- Freezers/coolers - cafeterias & labs

Indoor Air Quality (IAQ)

- Air filtration - filters & maintenance
- Internal air duct inspection (robot)
- Air duct cleaning & sanitation
- Ultraviolet lighting
- Photo-catalytic filtration
- Dust collection & exhaust

Pumps and Valves

- Routine maintenance
- Chilled/condenser water valves
- Annual stop inspection
- Major & minor repair work
- Vibration analysis
- Alignment
- Controls
- Complete turnkey retrofits

Fabrication/Modification

- Explosion proofing Class I Division II
- Weather proofing
- Structural skids & protective coatings
- Custom designed air handling systems
- & pressurization
- Packaged central plants
- Custom fabrication/modification

Industrial Plant Services

- Unitary HVAC Comfort Cooling
- Process Absorption Chillers
- Process Ammonia Chillers
- Process Centrifugal Scroll and Screw Chillers
- Compound and Cascade Systems
- Multi-stage Centrifugal Systems (nominal and low pressure)
- Cooling Tower Repair
- Multi-stage Gas Compression

OEM Benefits

- We coordinate with National Trane to support you and your needs
- Firm and/or expedited delivery schedules
- Packaging with value added services/rebates
- Issue(s) or problem resolution
- Technical assistance (factory direct)
- Awareness of latest equipment and controls upgrades/updates
- OEM exclusive distributor and Trane Warranty Service Provider

Full Service Provider Benefits

- Energy solutions achieves greater value received yielding sustainable future value
- Increased coordination and tighter control through engineered systems integration
- Reduced operating costs
- Reduced downtime cost man hours spend by owner in oversight
- Extensive amount of expertise, knowledge, and experience; making Huntton Services a true full-service turnkey solutions and service provider

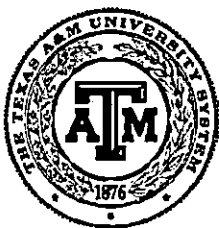
WBS	Unit	Description	Unit	Material	Labor	Est. Labor Cost	Est. Material Cost	Est. Total Unit Cost	Label Type	Date Received	CCL Location	Notes
9.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 343.30	\$ 54.10	\$ 650.16	\$ -	\$ 3,724.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Selected for 22-18 (22-18 was available in B.S. Memo)
1.00	23331317643	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 27.06	\$ 375.06	\$ -	\$ 3,724.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 18.06	\$ 272.06	\$ -	\$ 2,724.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
6.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 258.42	\$ 34.85	\$ 413.26	\$ -	\$ 2,946.19	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Selected for 12 x 14 (12 x 14 was available in B.S. Memo)
1.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 17.33	\$ 206.64	\$ -	\$ 2,946.19	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 17.33	\$ 144.65	\$ -	\$ 1,446.65	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
8.00	23331317642	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 2,884.40	\$ 437.35	\$ 3,164.00	\$ -	\$ 7,878.40	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	14th Prisoner release items for JAIL
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 214.03	\$ 2,983.08	\$ -	\$ 2,983.08	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 153.25	\$ 1,808.10	\$ -	\$ 1,808.10	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
128.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 5.74	\$ 3.81	\$ 728.60	\$ -	\$ 1,534.72	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Out the connection for return in
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 1.81	\$ 384.80	\$ -	\$ 384.80	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 1.39	\$ 353.34	\$ -	\$ 353.34	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
8.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 68.87	\$ 9.58	\$ 69.35	\$ -	\$ 439.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Equipment identification for JAIL cleanup
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 2.84	\$ 34.78	\$ -	\$ 34.78	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 2.08	\$ 24.33	\$ -	\$ 24.33	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
16.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 33.33	\$ 38.11	\$ 912.30	\$ -	\$ 1,502.20	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Ductwork access down
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 19.08	\$ 456.18	\$ -	\$ 456.18	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 13.34	\$ 319.31	\$ -	\$ 319.31	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
2430.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 0.81	\$ 3.67	\$ 15,370.00	\$ -	\$ 17,718.50	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Duct work and fittings for return and outside in
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 1.94	\$ 1,435.00	\$ -	\$ 1,435.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 1.39	\$ 379.50	\$ -	\$ 379.50	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
16.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 170.44	\$ 40.48	\$ 661.96	\$ -	\$ 1,464.56	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Materialized duct limited and component duct sections
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 29.23	\$ 477.68	\$ -	\$ 477.68	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 14.18	\$ 334.38	\$ -	\$ 334.38	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail
32.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ -	\$ -	\$ -	\$ 29,120.00	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Out in current 1600 Presidential Damages
8.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ 4,678.00	\$ 254.83	\$ 3,053.17	\$ -	\$ 34,513.17	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Outlets of the remaining labor
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Cash	\$ -	\$ 178.43	\$ 1,937.96	\$ -	\$ 1,937.96	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Jail / prison Security
1.00	23331317640	Duct accessories, variable volume, 12" x 18", medium access, metal, daily physical search, 21, 22 and 23 only.	Ea.	\$ -	\$ 89.86	\$ 1,061.97	\$ -	\$ 1,061.97	STD	Year 2025 Quarter 1	TEXAS / HOUSTON (770-772)	Occupied Jail

[illegible]

Essex County NJ's Mandatory Control Update Subtotal

Grand Total	5	278,185.34	5	14,071.00	5	437,728.00
-------------	---	------------	---	-----------	---	------------

Grant Requested	0.00
Total	\$ 493,382.62
Current Contribution	\$ 12,865.00
Balance (18 September)	\$ 479,259.62
Total	\$ 511,843
Program's Type of Discharge	\$ 8,022,000.00
Program's Type of Discharge	\$ 8,022,000.00



THE TEXAS A&M UNIVERSITY SYSTEM
301 Tarrow Street, 2nd Floor
College Station, Texas 77840

Minimum Prevailing Wage Rate
County: Brazos

CLASSIFICATION	RATE	NOTES
Acoustic Ceiling Installer	15.73	
Asbestos Abatement Worker	13.06	
Carpenter	15.95	
Concrete – Pour and Finish	15.39	
Crane Operator	26.40	
Driver	14.47	
Drywall Installer	16.20	
Electrician – Journeyman	25.70	
Electrician – Apprentice	20.35	
Elevator Mechanic – Journeyman	55.83	
Elevator Mechanic – Apprentice	48.10	
Fire Protection – Controls	17.72	
Fire Protection – Pipefitter	20.61	
Formwork Builder	14.58	
Glazier	17.69	
HVAC – Journeyman	25.09	
HVAC – Apprentice	15.81	
HVAC – Controls	21.80	
Insulator	16.01	
Ironworker	17.42	
Laborer/Helper	12.73	
Mason	19.13	
Equipment Operator – Light	14.97	
Equipment Operator – Heavy	16.76	
Painter	13.18	
Pipefitter – Journeyman	32.50	
Pipefitter – Apprentice	19.35	
Plasterer	15.51	
Plumber – Journeyman	30.74	
Plumber – Apprentice	20.32	
Reinforcing Steel Worker	15.78	
Roofer	19.94	
Stone Mason	18.12	
Terrazzo Installer	13.08	
Tile Setter	15.73	
Waterproofing	14.91	

Note: Listed minimum prevailing wage rate is the base hourly wage rate including fringes



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC-2025-Utility Permit-COB-Sewer-Leonard and Silver Hill

DATE OF COURT MEETING: 5/20/2025

ITEM: Consider and take action on the City of Bryan utility permit to install 12-inch sewer line within the right-of-ways of Foster Road, Leonard Road and Silver Hill Road. This Westside Sewer Interceptor Improvement project will also include road bores of Leonard Road and Bush Lane. Sites are located in Precinct 4.

TO: Commissioners Court

FROM: Joe Salvato

DATE: 05/14/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Department requesting agenda item: Road and Bridge
Department impacted by agenda item: Road and Bridge
Brief explanation of agenda item and if in current year budget: City of Bryan will install 12" sewer line within the ROWs of Foster Road, Leonard Road and Silver Hill Road. There will also be road bores under Leonard Road and Bush Lane.
Brazos County has NO financial responsibility in project.
Consequences for failing to approve agenda item: Sewer services for City of Bryan
Deadline for agenda item approval: As soon as possible
Site of work being performed: Precinct 4 - Foster Road, Leonard Road and Silver Hill Road

ATTACHMENTS:

File Name

[Utility Permit-COB-Sewer-Leonard and Silver Hill.pdf](#)

Description

Utility Permit-COB-Sewer-Leonard and Silver Hill

Type

Backup Material



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC-2025-Utility Permit-COB-Sewer-Leonard and Silver Hill

DATE OF COURT MEETING: 5/20/2025

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TO: Commissioners Court

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NOTES/EXCEPTIONS: Department requesting agenda item: Road and Bridge
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ATTACHMENTS:

File Name

Utility Permit-COB-Sewer-Leonard and Silver Hill.pdf

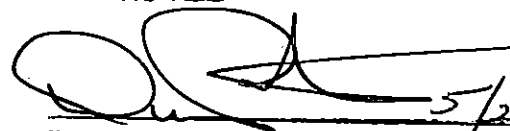
Description

Utility Permit-COB-Sewer-Leonard and Silver Hill

Type

Backup Material

APPROVED


Duane Peters 5/20/25
County Judge Date

APPLICATION FOR WASTE WATER UTILITY PERMIT
DESIGNATING PLACEMENT OF UTILITY IN COUNTY RIGHT OF WAY

TO: THE COUNTY ENGINEER OF BRAZOS COUNTY, TEXAS

Pursuant to the Texas Utility Code, Section 181.024, comes now City of Bryan [company name], hereinafter referred to as "Company" a Texas [state] Corporation, with authority to transact business in Texas, acting by and through its duly authorized representative, and hereby petitions the County Engineer for the right to lay, construct, maintain, repair and/or operate a water line under and/or along certain County Roads as shown on drawings and diagrams attached hereto and said location described as follows:

Facility to Cross Road

Road Name & Block Number	Length of Crossing	TYPE OF CONSTRUCTION (CHECK ONE)			
		Bored	Jacked	Driven	Cased
Leonard Road	57 LF	X			X
Bush Lane	59 LF	X			X

Facility to Parallel County Road Within Right-Of-Way

Road Name and Block Number	From	To	Depth	Distance
Foster Road	@ Verloren Lane		8 FT	Manhole
Leonard Road	6701 (Bienski)	7255 (Anderson)	5 FT	549 LF
Silver Hill Road	Leonard Road	Bush Lane	5 FT	2009 LF

CONSTRUCTION TYPE

12" Diameter 0.943" Wall Thickness 24" Diameter Encasement Steel Encasement Material

Material Specification AWWA C-900 PVC DR-18

Maximum Operation Pressure 235 PSI

The location and description of the proposed installation and appurtenances must be fully shown on the attached detailed drawings.

The Company shall commence actual construction/work in good faith within 60 days from the date of said permit and shall complete said construction /work within 210 working days. (COMPANY MUST FILL IN). If such construction is not begun by the 60th day, Company will be required to apply for a new permit.

Company declares that prior to filing this application, it has ascertained the location of all existing utilities, both aerial and underground, and the filing of this application is prima facie evidence that the proposed installation will not conflict with any existing utility.

A copy of this permit shall be kept at the job site any time work is being performed.

It is expressly stipulated that this Permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or vest any property right in said holder.

It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the County's right, title and interest in the land to be entered upon and used by the holder and the holder will at all times assume risk of and indemnify, defend and save harmless Brazos County from and against any and all loss, damages, cost or expense arising in any manner on account of the exercise or attempted exercise by said holder of the aforesaid rights and privileges.

Any deviation from these specifications must be approved by Brazos County Engineer's Office or its designated representative.

Approval of County Engineer's Office may take as long as two weeks after complete application is received.

Applicant agrees to comply with all rules of the County Commissioners and the County Engineer in construction of said installation attached hereto as **BRAZOS COUNTY DESIGN STANDARDS AND SAFETY PRECAUTION REQUIREMENTS FOR WORK CONDUCTED IN BRAZOS COUNTY RIGHTS OF WAY** and incorporated herein for reference.

In the event Company fails to obtain a permit prior to the installation or does not install utilities in compliance with installation requirements set forth herein (i.e. depth, location, etc), Company assumes all financial responsibility for damages and/or destruction of lines, cables, etc. based upon its failure to comply with Brazos County requirements.

Applicant agrees that if Brazos County demonstrates a violation of the terms of this policy, Applicant stipulates that requisites for injunctive relief exist and that Brazos County is entitled to relief enjoining any conduct by applicant which is contrary to the policies.

This permit is a revocable permit. Brazos County reserves the right to revoke this permit at any time, in the sole discretion of Brazos County, for interests of public health, safety or welfare, or for failure to repair any damages upon demand, or for any other reason deemed sufficient by Brazos County.

In the event Company fails to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance. The County Engineer further retains the right to revoke this Permit by verbal notification to the Applicant/Company.

Failure to obtain this permit and/or notify the County Engineer's Office within 24 hours of beginning construction shall constitute grounds for job shutdown.

By signing below, I certify that I am authorized to represent the Company listed below, and that the Company agrees to the conditions/provisions included in this permit.

Walker Partners Engineers & Surveyors
Company Name

R. Alan Munger, PE
By:

Signature
Manager

Title
2700 Earl Rudder Frwy, Suite 1600

Address
College Station TX 77845

City State Zip
979/599-9870

Telephone Number

rmunger@walkerpartners.com
Email:

WASTE WATER UTILITY APPROVAL

Brazos County offers no objection to the proposed location of the utility in the County right of way as shown by accompanying drawings and notice dated May 14, 2025 except as noted below:

(Month/Day/Year)

EXCEPTIONS: **None**

For  _____
Brazos County Engineer

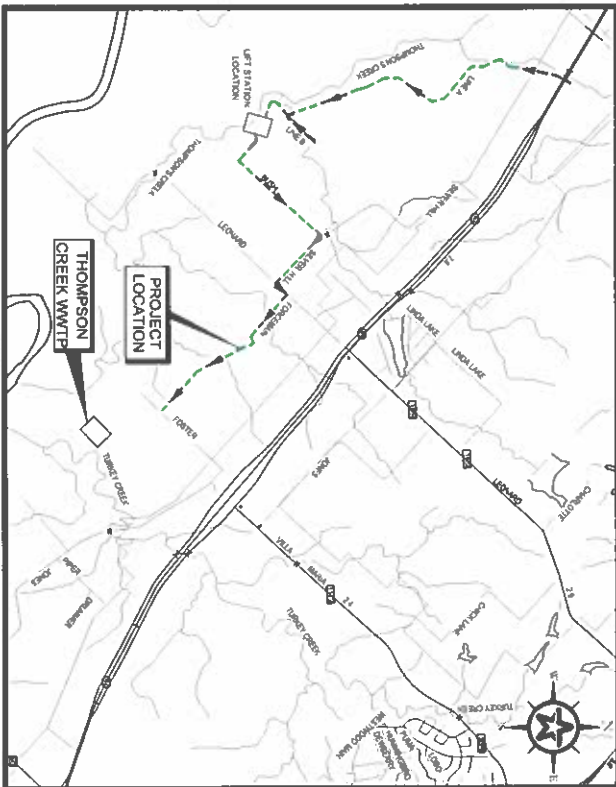


DRAWINGS
for
CITY OF BRYAN
WESTSIDE INTERCEPTOR IMPROVEMENTS
BRYAN, TEXAS

CITY COUNCIL

MAYOR BOBBY GUTIERREZ
COUNCIL PAUL TORRES
COUNCIL RAY ARRINGTON
COUNCIL JARED SALVATO
COUNCIL JAMES EDGE
COUNCIL MARCA EWERS-SHURTLEFF
COUNCIL KEVIN BORISKE
CITY MANAGER KEAN REGISTER

OWNER
CITY OF BRYAN
300 S. TEXAS AVE.
BRYAN, TEXAS 77803



SEE 0000 FOR DETAILED INDEX

SEPTEMBER 2024

 **Walker Partners**
engineers & surveyors
1817 E. Regeneration No. 0003

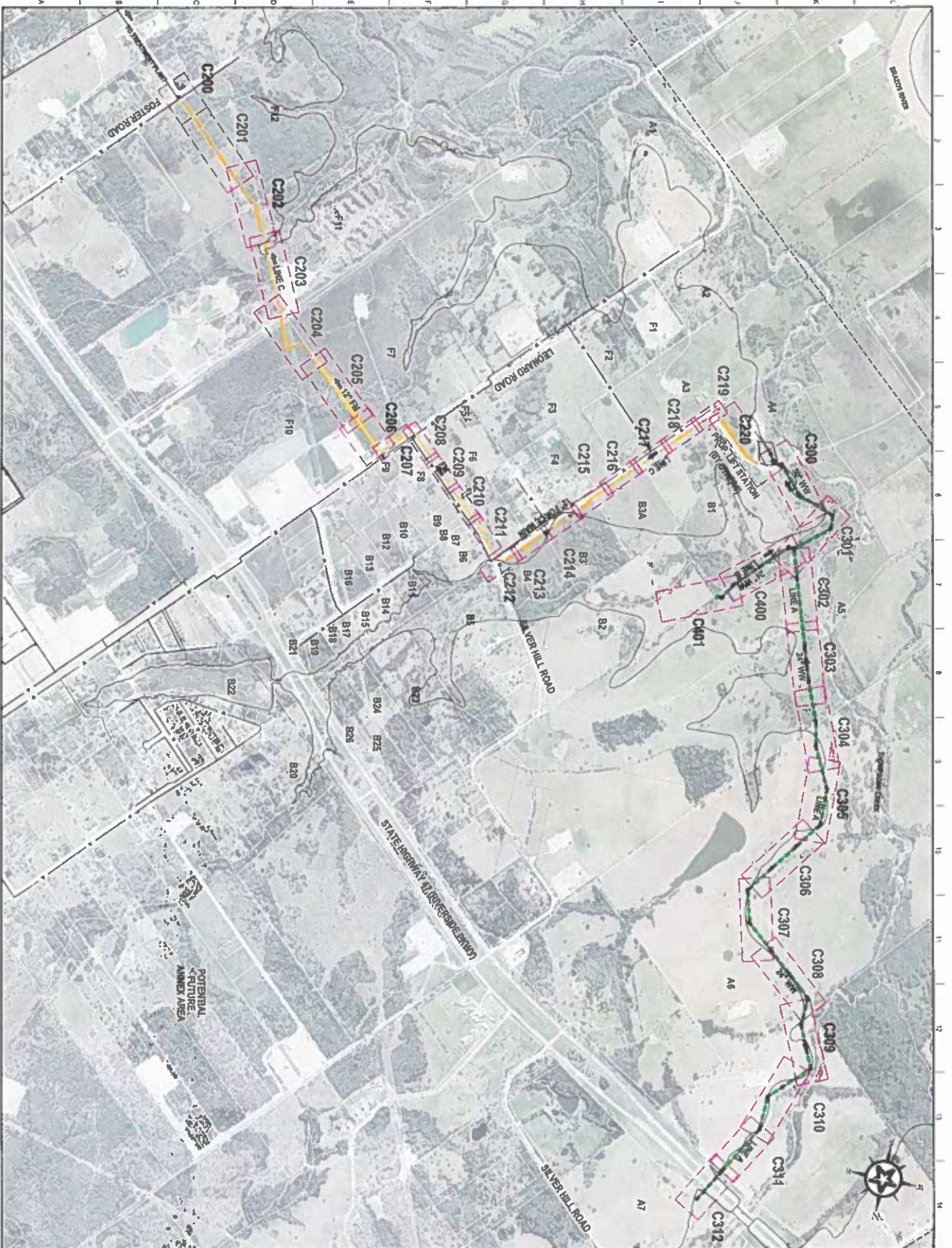
DRAWINGS
as part of
the
Contract Documents
(refer to Project Manual for
Addendum numbers 1 through 10)

9/17/2024

R. De Moya, PE



1817 E. REGENERATION NO. 0003



LEGEND

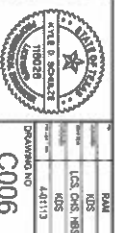
GRAVITY
12" FORCE MAIN
10" W/ 6,000 GPM

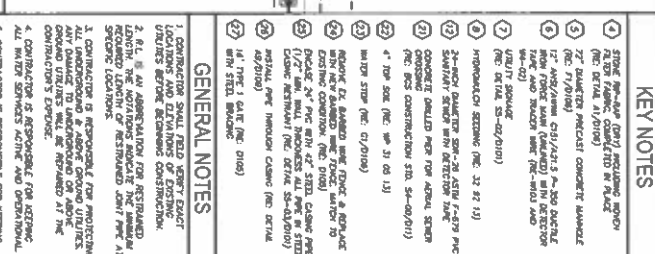


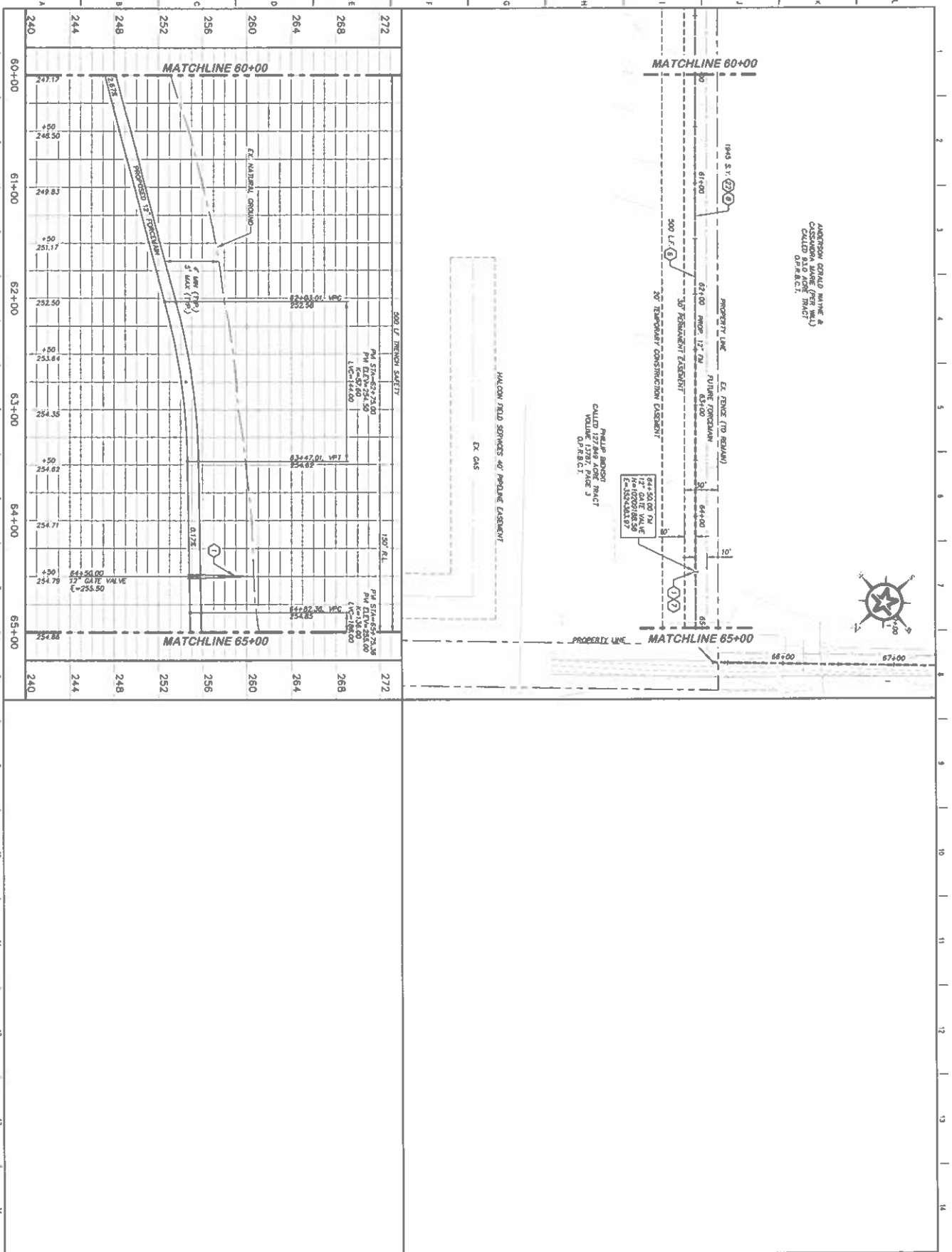
Station	Description
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A100	INTERCEPTOR ON INTERCEPTOR

Walker Partners
engineers | surveyors

CITY OF BRYAN
WESTSIDE SEWER
INTERCEPTOR
OVERALL PROJECT MAP







KEY NOTES

- DATE VALUE & DATE LOCATED LB SHALL BE PROVIDED WITH VALUE & DATE (SEE DETAIL W-01/01/01) SEE.
- 2" SHOT BORE COMBINATION W/ 1/2" DIA. VALVE WITH 3" DIA. ON SIGHT FOR COMBINATION (SEE DETAIL W-01/01/01) SEE.
- 12" FORCE MAIN (PROPOSED) SEE DETAIL W-01/01/01 (SEE DETAIL W-01/01/01) SEE.
- 15" VALVE (EXISTING) SEE DETAIL W-01/01/01 (SEE DETAIL W-01/01/01) SEE.
- 15" VALVE (EXISTING) SEE DETAIL W-01/01/01 (SEE DETAIL W-01/01/01) SEE.
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GENERAL NOTES

- CONSTRUCTION SHALL FOLD UPON EXISTING LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION.
- R.L. IS AN ABBREVIATION FOR REFINISHED LOCATIONS.
- CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UTILITIES AND STRUCTURES EXISTING ON OR ABOVE GROUND UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- CONSTRUCTION IS RESPONSIBLE FOR KEEPING ALL WATER SERVICES ACTIVE AND OPERATIONAL.
- CONSTRUCTION IS RESPONSIBLE FOR KEEPING ALL EASEMENTS AND RIGHTS-OF-WAY OPEN AND ACCESSIBLE.
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CITY OF BRYAN
WESTSIDE SEWER INTERCEPTOR
12 INCH FM PLAN & PROFILE
STA. 60+00 TO 65+00

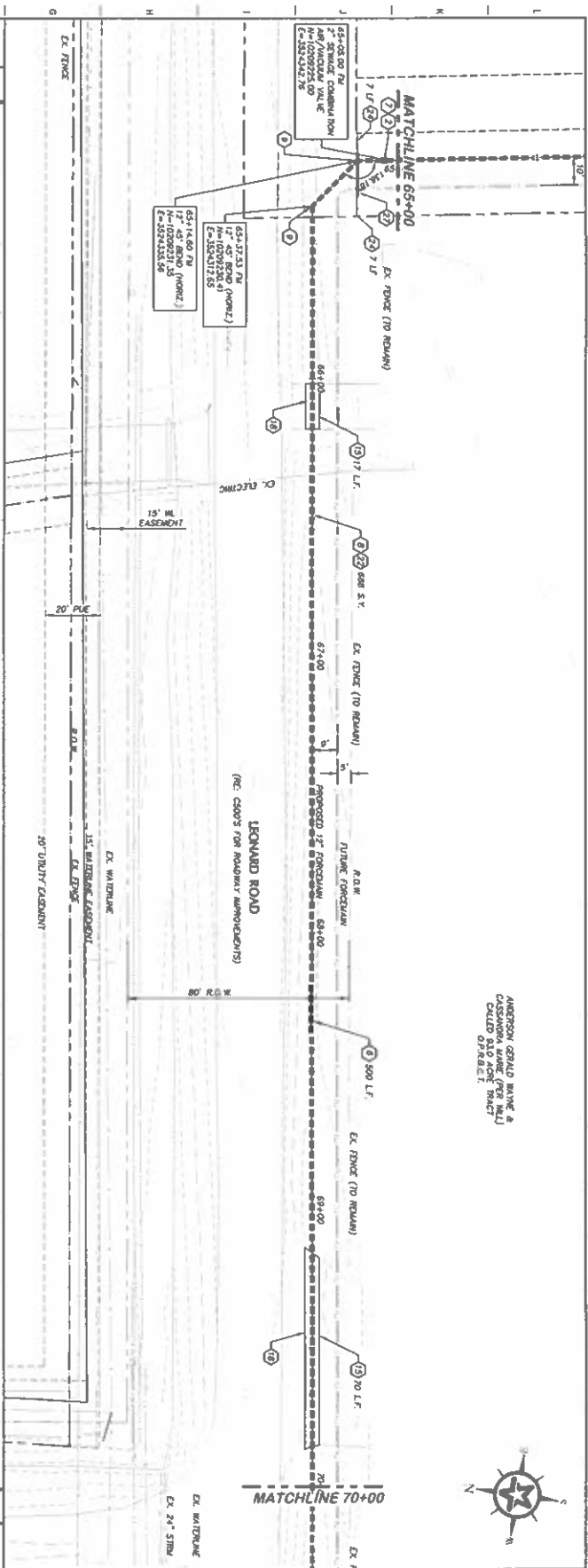
Walker Partners
 engineers | surveyors
 1111 West 1st Street
 Bryan, TX 77801

9/1/2014
Y. D. M. P.E.

C206

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- ## GENERAL NOTES

GRAPHIC SCALE (FEET)

- GRAPHIC SCALE (FEET)

CITY OF BRYAN

WESTSIDE SEWER
INTERCEPTOR

STA 65+00 TO 70+00

7/20/24
KJ DILL, FZ
CITY OF BOULDER

NAME	ROOM
ADDRESS	ADDRESS
CITY	CITY
STATE	STATE
ZIP	ZIP

VERIFIED	4071
DATE	4/11

C207

- | | |
|----|--|
| 13 | STABILITY SEVEN CROSSING JAMMER
MILBANK |
| 12 | 12" ARM C-600 PCD 04-18 (CROSS)-PICO
PICO |
| 11 | ARM PROTECTIVE CHAINWRENCH & ALL ACCESSORIES
PICO |
| 10 | HYDROCLIC SEIZING (RE: J2 92 13) |
| 9 | CONCRETE PUMPJET BLOWING
(RE: DETAL W-02/0104) |
| 15 | 5" GRAVEL CONCRETE SURFACE
REPAIR/ACRUST (RE: DETAL 31-01/0103) |
| 14 | BORE & ENDUSE WITH STEEL CLASING
(RE: DETAL 14/01/03) |
| 13 | REMOVE & REINSTALL EXISTING GALLOWAY
(RE: C302-C308) |
| 12 | 4" TOP SOIL (RE: WBS 31 01 03) |

GRAPHIC SCALE (FT)

1. CONTRACTORS SHALL FIELD REQUIRED EXACT LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION.
2. ALL AS-AN EXAMINATION SHALL BE FOR RETAINED RECORD LOCATIONS OF EXISTING UTILITIES. CONTRACTORS SHALL NOT BE RESPONSIBLE FOR EXISTING UTILITIES NOT BEING REPAIRED AT THE CONTRACTOR'S EXPENSE.
3. CONTRACTOR IS RESPONSIBLE FOR PHOTOGRAPHIC RECORD OF EXISTING UTILITIES LOCATIONS. EXISTING UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
4. CONTRACTOR IS RESPONSIBLE FOR REPAIRING ALL EXISTING UTILITIES DAMAGED BY THE CONTRACTOR'S CONSTRUCTION.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING ALL EXISTING SERVICES ACTIVE AND OPERATIONAL.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING ALL EXISTING UTILITIES DAMAGED BY THE CONTRACTOR'S CONSTRUCTION.



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CITY OF BRYAN

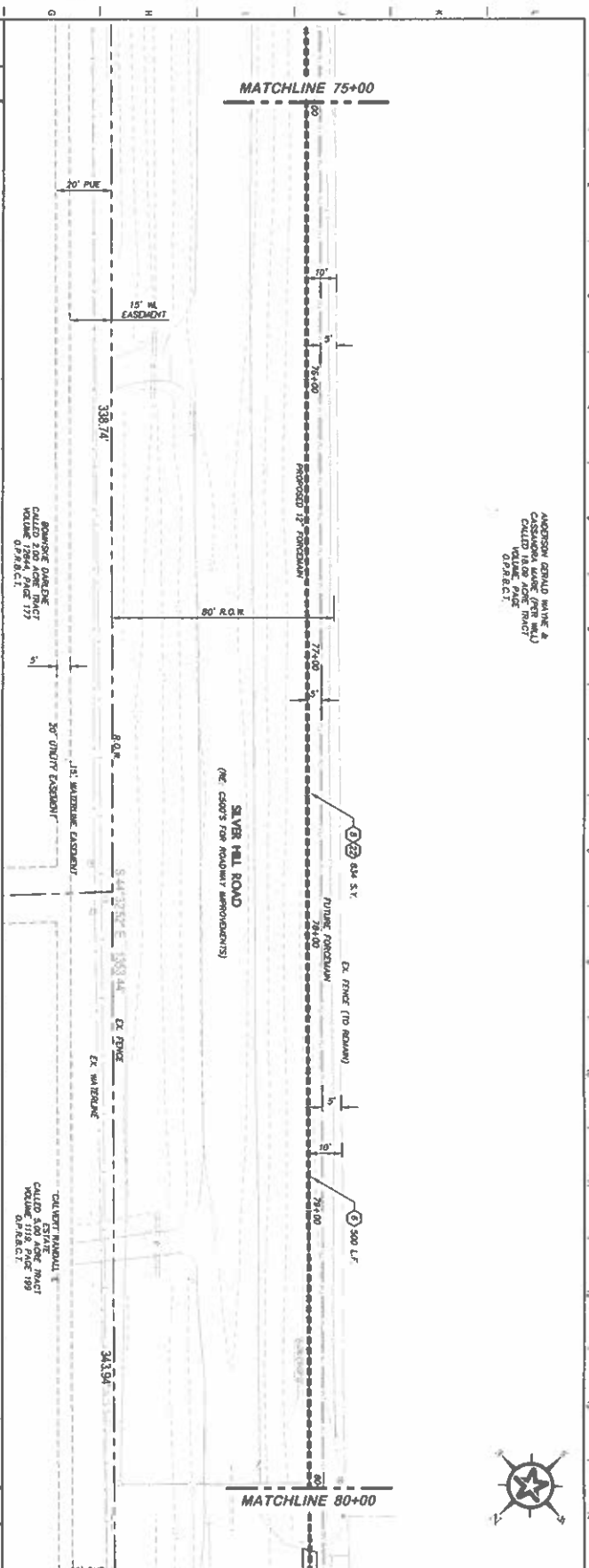
WESTSIDE SEWER
INTERCEPTOR

2 INCH FM PLAN & PROFILE
STA. 70+00 TO 75+00

1/20/14
KIDALL, P.E.



C208



12" AREA @ 300 P.C. DR-18 (GREEN-TONE
MAY) INCLUDING EXCAVATION & ALL BACKFILL
(ALL DEPTHS)

⑥ MONOWALL SETTING (NE. 32 82 13)

⑦ 4" TOP SOIL (NE. WP 31.05 13)

[illegible]

GRAPHIC SCALE FIFTH

Walker Partners
engineers | surveyors
14755 Sandstone Dr. Suite 100
Dallas, TX 75244
214.343.8800
www.walkerpartners.com

CITY OF BRYAN

**WESTSIDE SEWER
INTERCEPTOR**

12 INCH FM PLAN & PROFILE
STA. 75+00 TO 80+00

9/17/2024

KJ DALL, P.E.



C209

- [illegible]

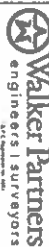
QUANTIC SCALE (P221)

QUANTIC SCALE (PLOT)

1

REV.	DESCRIPTION
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1. 100

CITY OF BRYAN

WESTSIDE SEWER
INTERCEPTOR

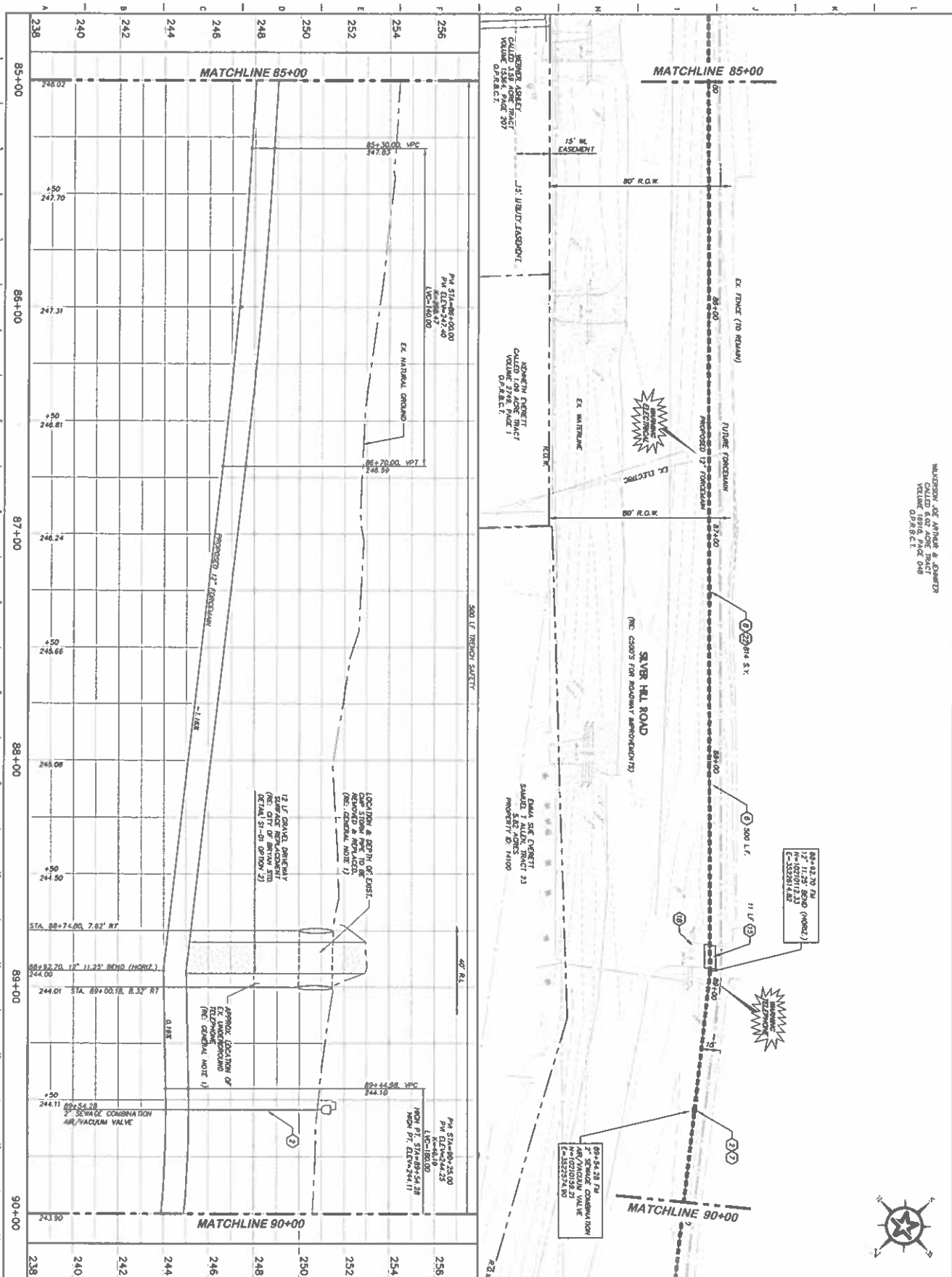
12 INCH FM PLAN & PROFIL
STA. 80+00 TO 85+00

7/2024
K12 LLC, P.E.

Ж. В. П.



0210



7. SINGLE DASH COMMA/INFORMAL ADDRESS
WALK, W/ 5-TH-OR STREET, NEW YORK
(ALL DASHES) (REF. 6/1/1900)
8. 12 AM/1-8:00 PM (OR 12-1800-1800)
THE CLOAKROOM # ALL MONTHS
(ALL DASHES)
9. URBAN ADDRESS
1000 1ST ST. (REF. 6/1/1901)
10. HYPERCALCAE SEDIMENT (REF. 22 82 13)
11. 8" GRAVEL, DRAINAGE SURFACE
RECORDS AND RECORDS (REF. 5/1-6/1/1900)
12. 1000 YD. 1000 YD. EXISTING CLOAKROOM
(REF. 5/1-6/1/1900)
13. 1000 YD. 1000 YD. EXISTING CLOAKROOM
(REF. 5/1-6/1/1900)

1. CONTRACTORS SHALL FIELD NEARBY EXACT LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION;
2. ALL IS AN AMBULATION FOR RESTRAINED LEAVING THE HIGHWAY SHALL BE THE SAME AS THE EXISTING RESTRAINED DRIVE PAVEMENT LOCATIONS;
3. CONTRACTOR IS RESPONSIBLE FOR NOTIFICATION TO ALL AFFECTED AGENCIES, SIGNED UTILITIES, AND ANY OTHERS TO UNDERGROUND OR ABOVE GROUND UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE;
4. CONTRACTOR IS RESPONSIBLE FOR KEEPING ALL WATER SERVICES ACTIVE AND OPERATIONAL;
5. CONTRACTOR IS RESPONSIBLE FOR KEEPING ALL WASTEWATER SERVICES ACTIVE AND OPERATIONAL;
6. CONTRACTOR SHALL FIELD NEARBY MANHOLE LOCATIONS PRIOR TO WASTEWATER MANHOLE WORK.



GRAPHIC SCALE (FEET)

NO.	DESCRIPTION	DATE
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 **Walker Partners**
engineers | surveyors
100% Employee-Owned

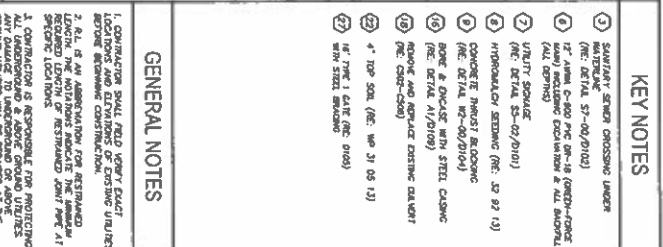
CITY OF BRYAN

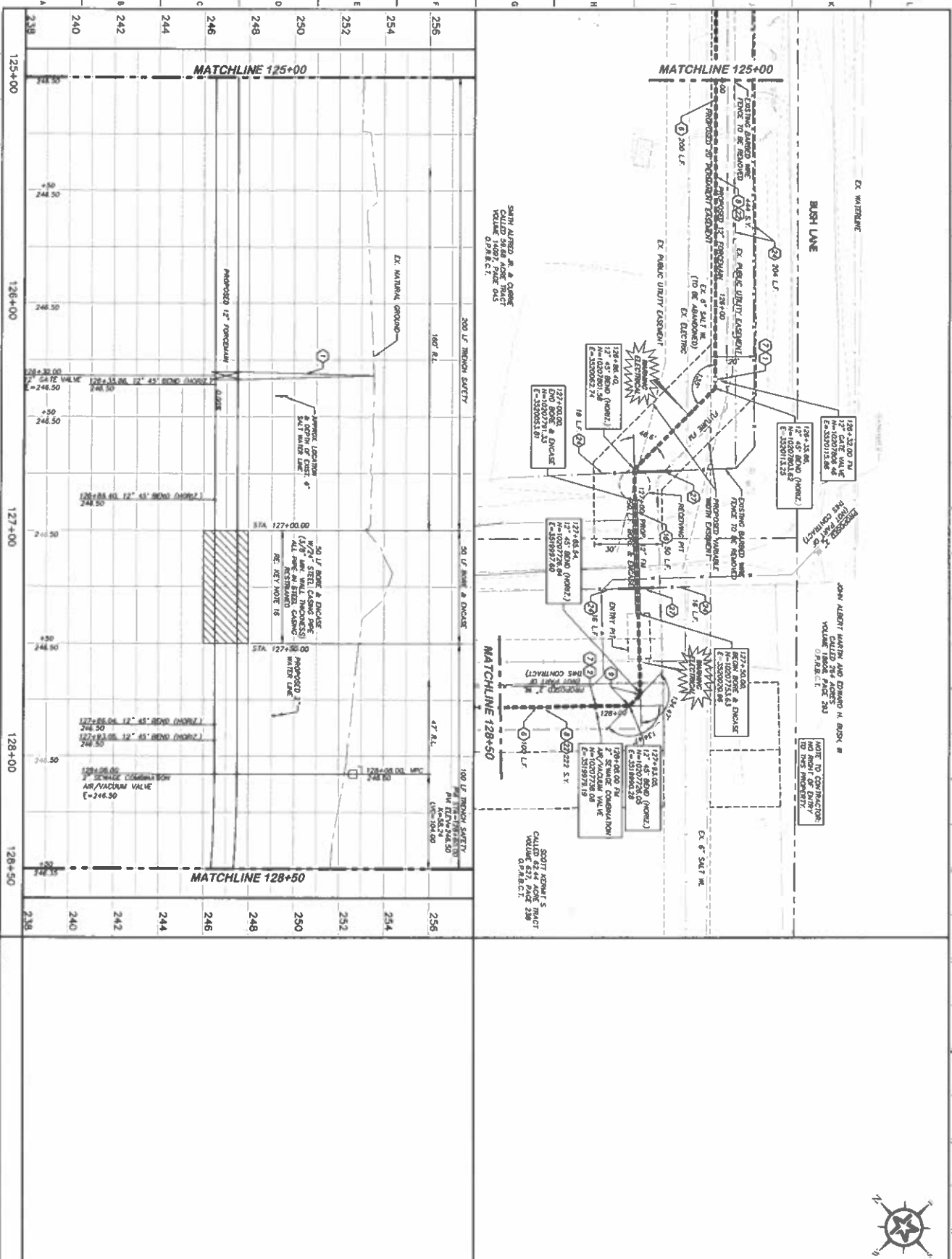
WESTSIDE SEWER
INTERCEPTOR

12 INCH FM PLAN & PROFILE
STA. 85+00 TO 90+00

7/20/2014
KJ DILL, P.E.







KEY NOTES

1. CATE VALVE & BOX LOCATIONS TO BE PROVIDED WITH VALVE BOX (RE: DETAIL W-00/0104)
2. 2\"/>

GENERAL NOTES

1. CONTRACTOR SHALL FIELD VERIFY EXISTING CONDITIONS AND LOCATIONS OF ALL UTILITIES BEFORE BEGINNING CONSTRUCTION.
2. ALL 12\"/>



Walker Partners
engineers | architects

CITY OF BRYAN

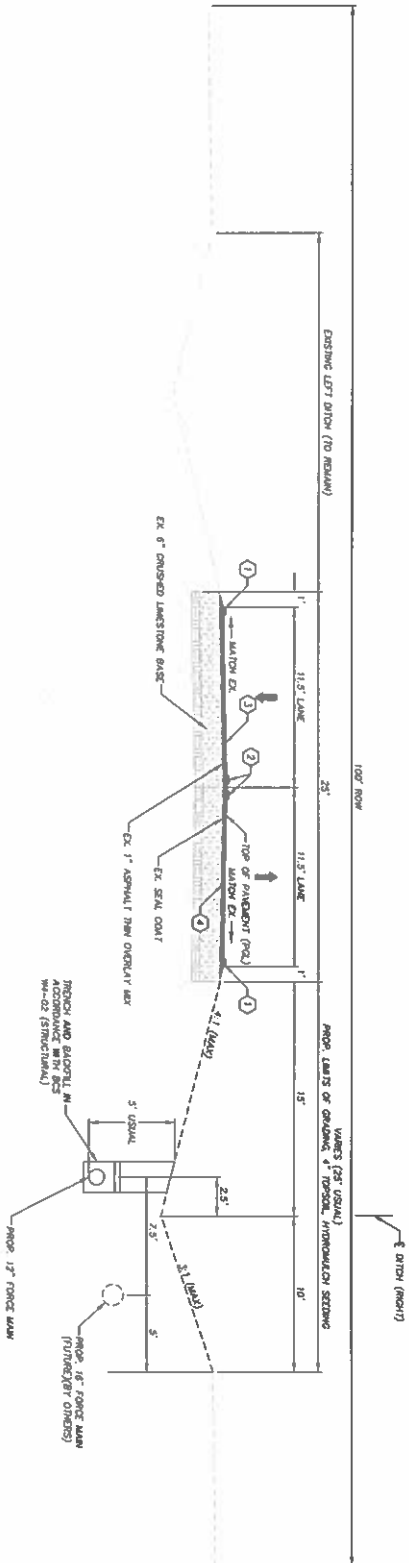
WESTSIDE SEWER
INTERCEPTOR

12 INCH FM PLAN & PROFILE
STA. 125+00 TO 129+00

11/17/2014



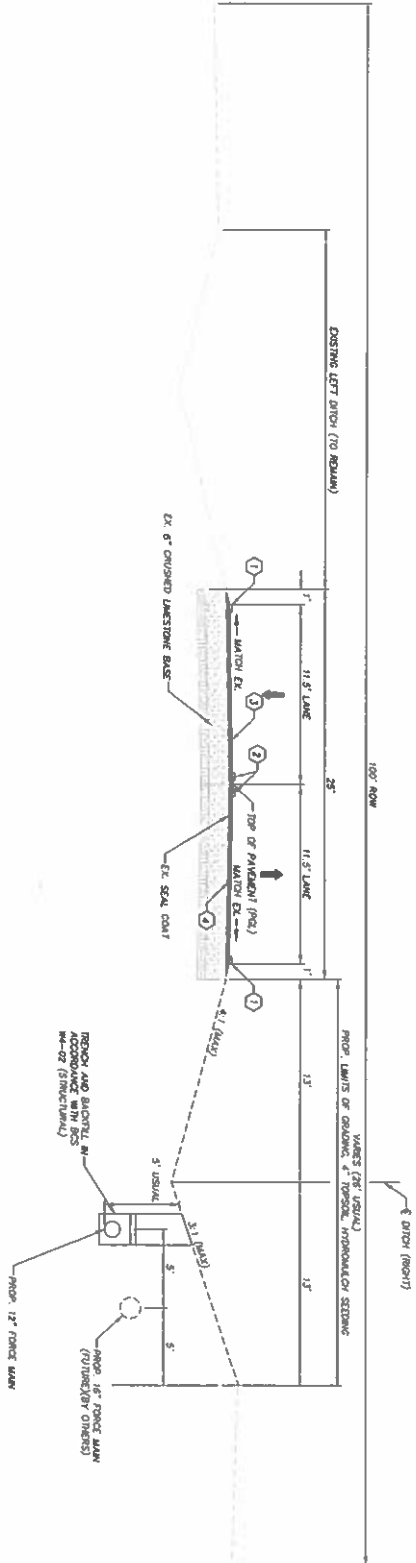
G1
PROPOSED TYPICAL SECTION - LEONARD ROAD STA. 0+94.49 TO STA. 30+00



KEY NOTES

1. 24\"/>
2. 24\"/>
3. 12\"/>
4. 12\"/>

A1
PROPOSED TYPICAL SECTION - SILVER HILL ROAD STA. 0+00.00 TO STA. 20+72.75



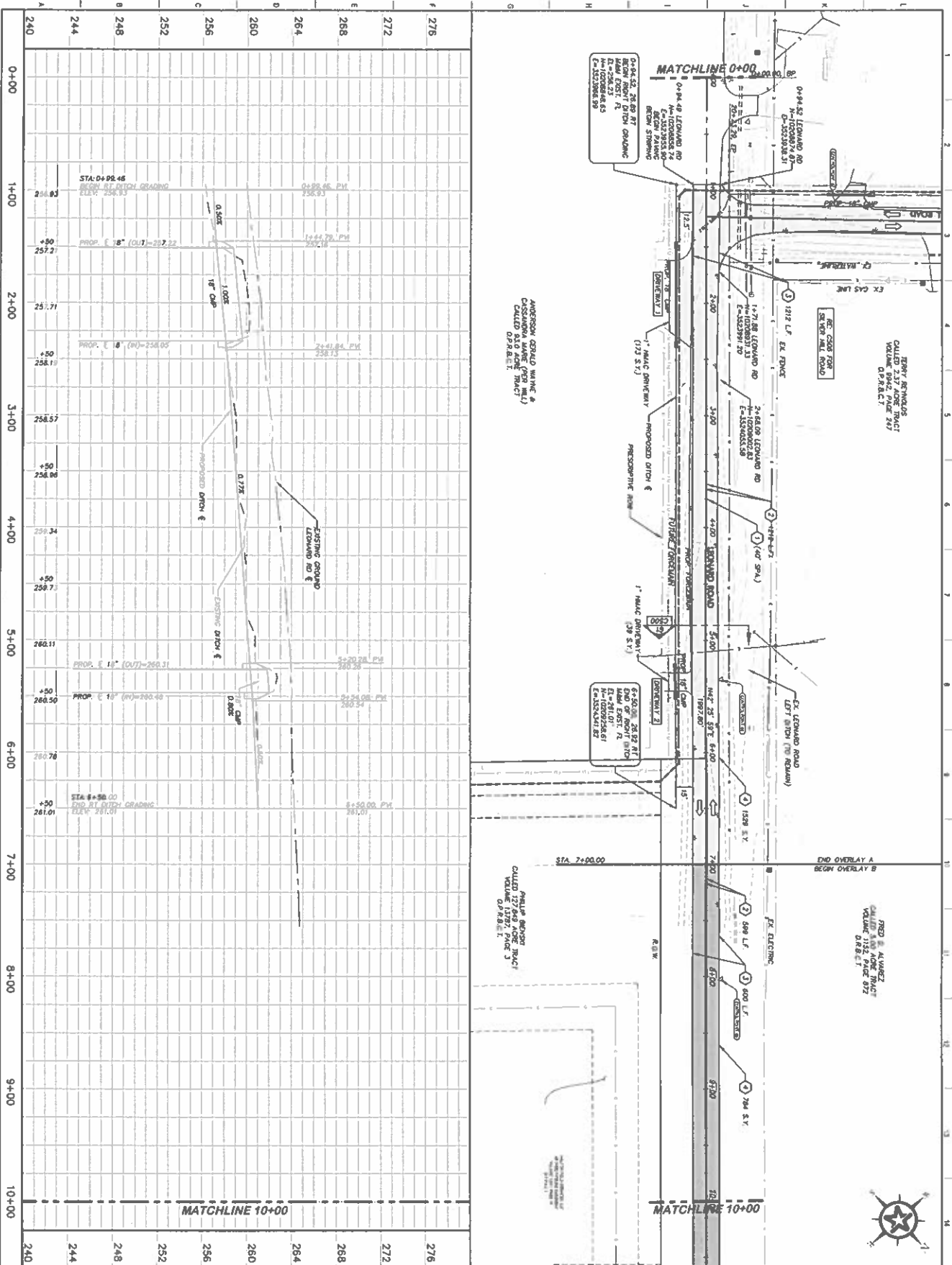
CITY OF BRYAN

WESTSIDE SEWER
INTERCEPTOR

TYPICAL SECTIONS



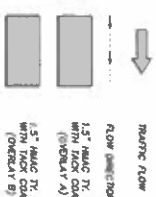
C500



KEY NOTES

- 1. NOT PAY MORE THAN 4-4
- 2. NOT PAY MORE THAN 1-1 (7)
- 3. 4\"/>

LEGEND



GENERAL NOTES

- 1. CONTRACTOR SHALL FIELD VERIFY EXISTING UTILITIES AND RECORD TO THE CONTRACTOR'S RECORD DRAWING.
- 2. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UNDERGROUND UTILITIES AND RECORD TO THE CONTRACTOR'S RECORD DRAWING.
- 3. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UNDERGROUND UTILITIES AND RECORD TO THE CONTRACTOR'S RECORD DRAWING.

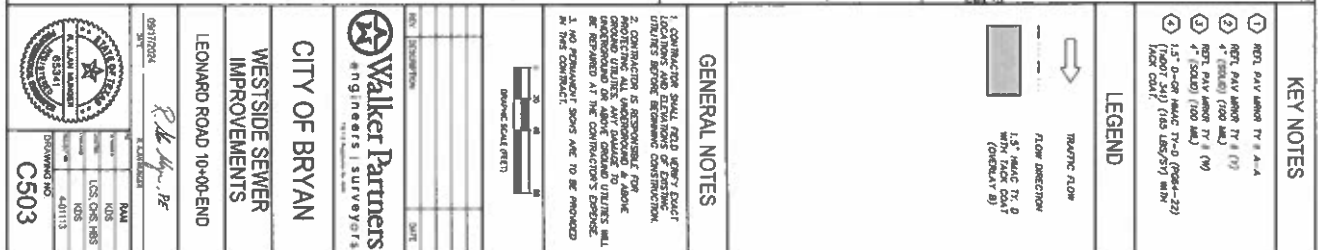


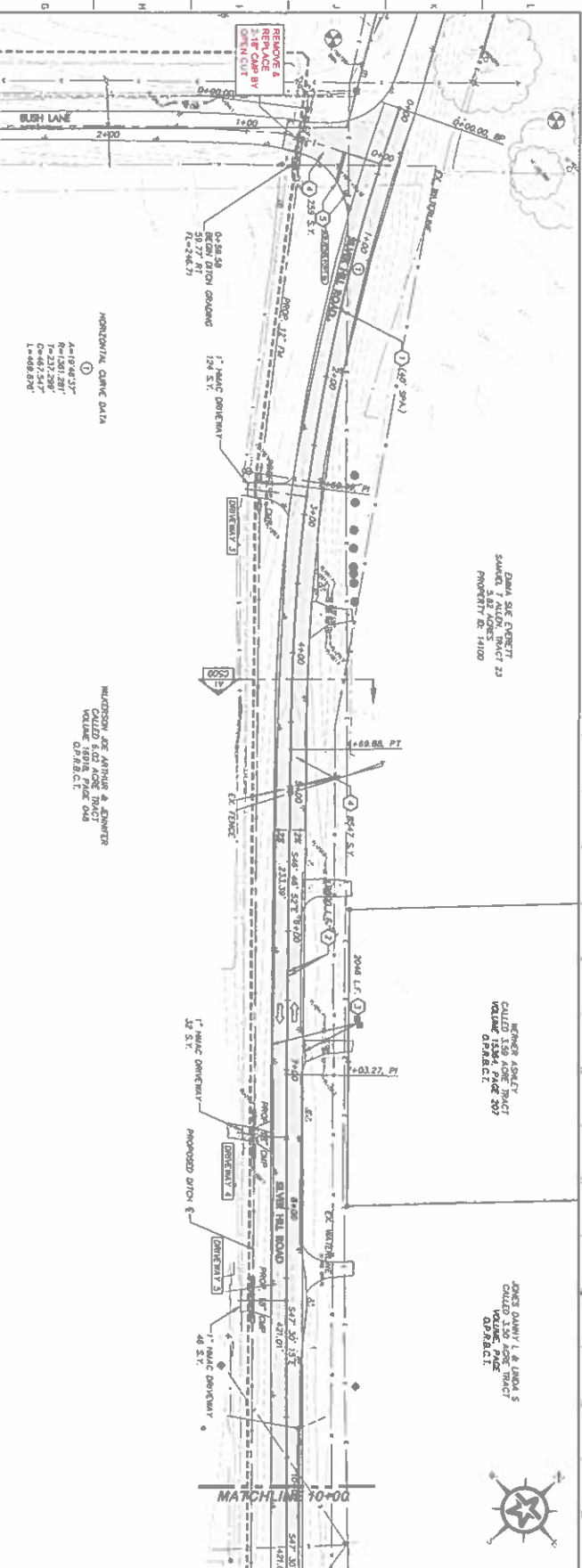
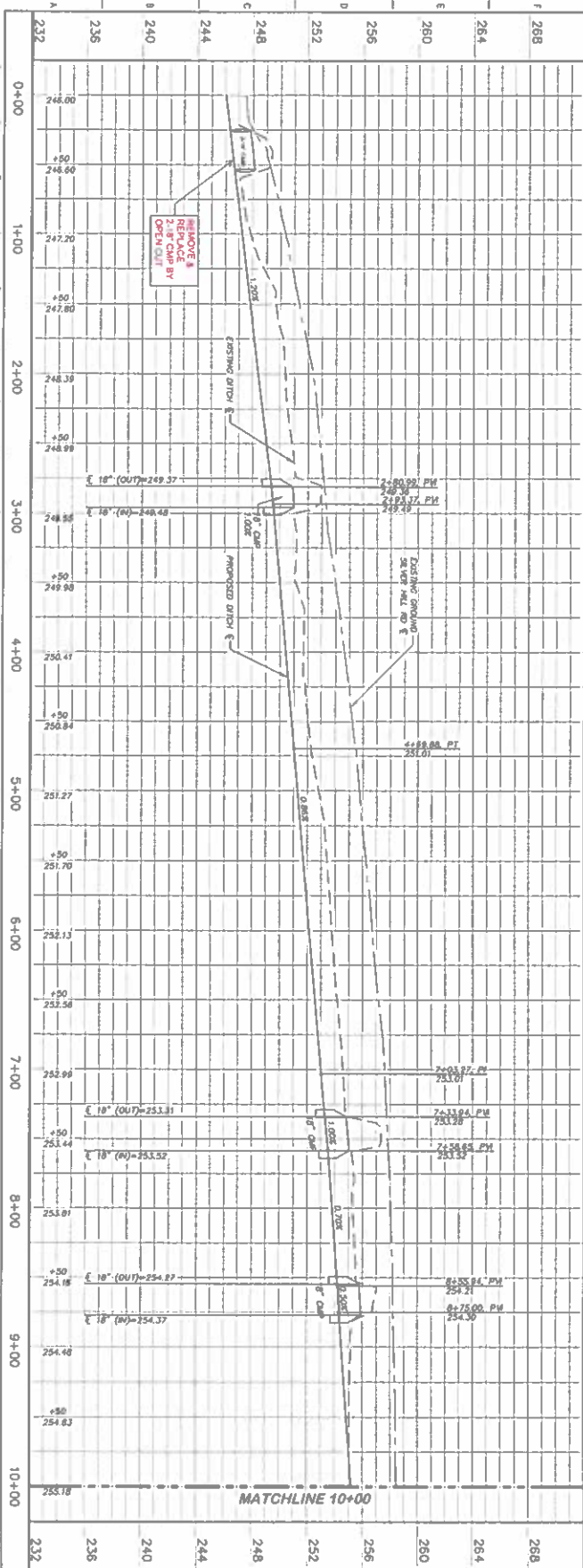
Walker Partners
engineers & surveyors

CITY OF BRYAN
WESTSIDE SEWER
IMPROVEMENTS

LEONARD ROAD 0+00-10+00

Professional Engineer Seal for Bryan, Texas, License No. 65541, dated 08/11/13. Includes the name 'C502' and a signature.





KEY NOTES

1. NOT PAY MORE THAN 4-4
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GENERAL NOTES

1. CONTRACTOR SHALL FOLD UPON EXISTING UTILITIES BEFORE REMOVAL.
2. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UNDERGROUND & ABOVE GROUND UTILITIES AND DAMAGE TO UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
3. NO PERMANENT SITES ARE TO BE PROVIDED IN THIS CONTRACT.

LEGEND

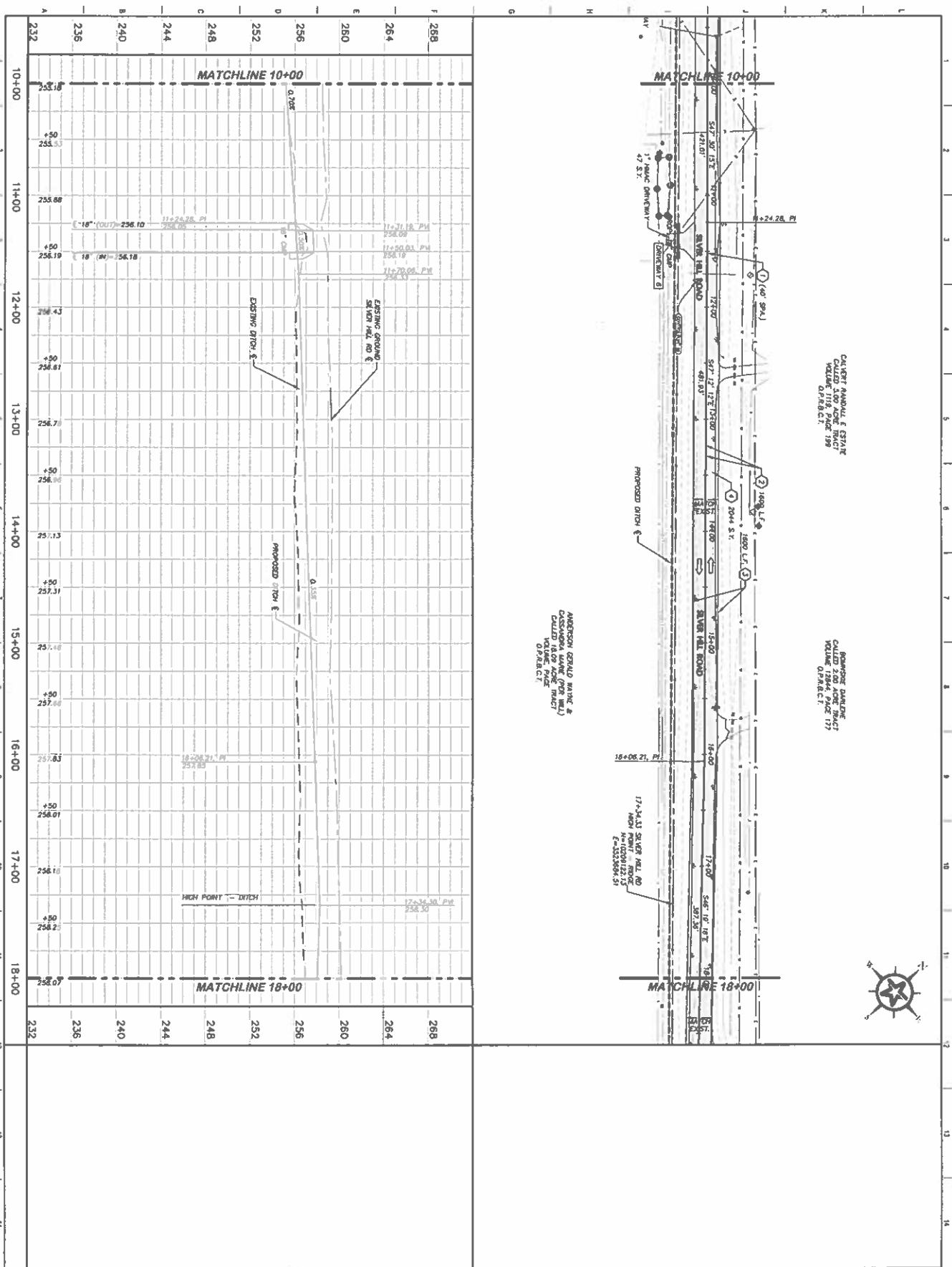
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CITY OF BRYAN

WESTSIDE SEWER IMPROVEMENTS
SILVER HILL ROAD
0+00-10+00

DESIGNED BY: R. L. JONES, P.E.
CHECKED BY: R. L. JONES, P.E.
DATE: 12/11/2024

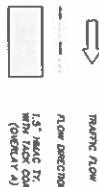
C504



KEY NOTES

- 1 BEST PLAY MONROE TV # A-A
- 2 BEST PLAY MONROE TV # (V)
4* (SOLD) (700 MM)
- 3 BEST PLAY MONROE TV # (W)
4* (SOLD) (700 MM)
- 4 1.5" D-OR NMAC TV-D (PDB-22)
(14007 341) (165 LBS./5.5") WITH
TACH COAT.

LEGEND



GENERAL NOTES

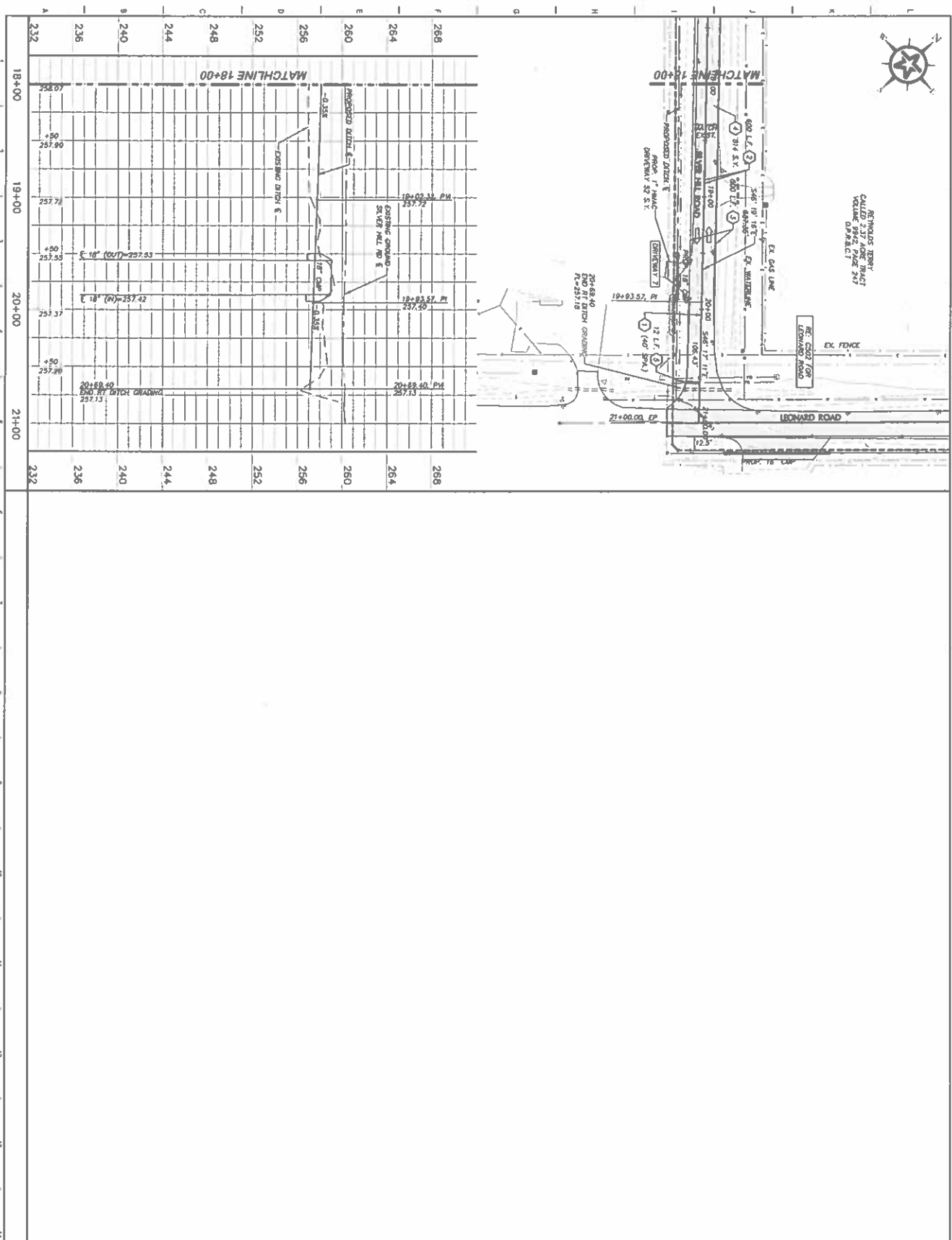
1. CONTRACTOR SHALL FILL ENTRY GRAFT LOCALITIES AND ELEVATIONS OF EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION.
2. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UNDERGROUND AND ABOVE GROUND UTILITIES. ANY DAMAGE TO UNDERGROUND OR ABOVE GROUND UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
3. NO PERMANENT SHOPS ARE TO BE PROVIDED IN THIS CONTRACT.

[illegible]

CITY OF BRYAN
WESTSIDE SEWER
IMPROVEMENTS
SILVER HILL ROAD
10+00-18+00



C505



KEY NOTES

1. REFL PAV AMOR TY # A-A
2. REFL PAV AMOR TY # (Y)
4" (SQUID) (100 mL)
3. REFL PAV AMOR TY # (W)
4" (SQUID) (100 mL)
4. 1.5" D-GR NMAG TY-D (POR-4-22)
(17007 344) (415 LBS/ST) WITH
PACK CON.
5. REFL PAV AMOR TY # (W)
24" (SQUID) (100 mL)

LEGEND



GENERAL NOTES

1. CONTRACTOR SHALL FIELD VERIFY EXISTING LOCAL ROADS AND ELEVATIONS OF EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION.
2. CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL UNDERGROUND & ABOVE GROUND UTILITIES. ANY DAMAGE TO UNDERGROUND OR ABOVE GROUND UTILITIES WILL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
3. NO PAVEMENT SHOTS ARE TO BE PROVIDED IN THIS CONTRACT.

[illegible]

CITY OF BRYAN

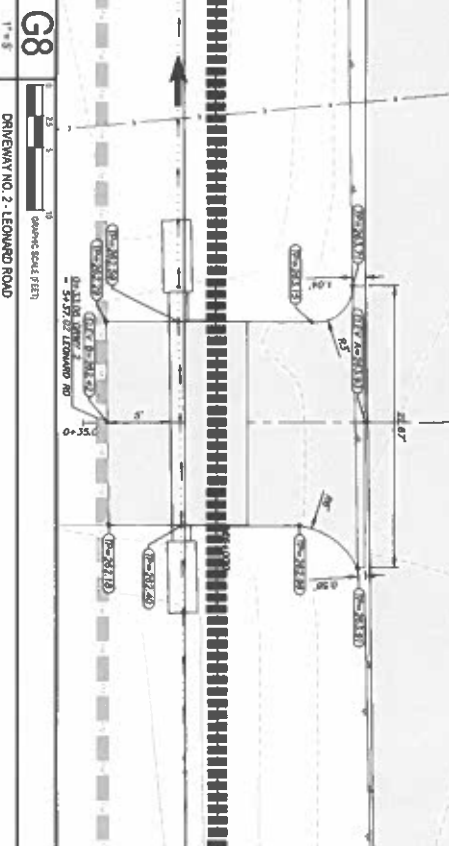
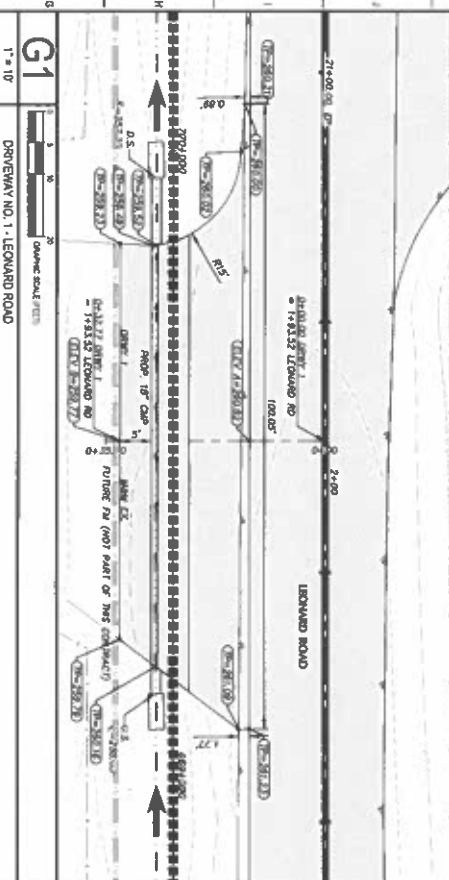
WESTSIDE SEWER IMPROVEMENTS

SILVER HILL ROAD 18+00-END



C506

SUMMARY OF DRIVEWAYS									
LOCATION SHEET NO.	ROAD STATION	WIDTH (FT)	LENGTH (FT)	THICKNESS (IN)	ELEVATION (FT)	FINISH ELEVATION (FT)	FINISH ELEVATION (FT)	FINISH ELEVATION (FT)	FINISH ELEVATION (FT)
1	C507	14.00	150	20.74	15	284.12	284.17	284.03	284.11
2	C507	14.00	5.33	20.74	15	284.12	284.17	284.03	284.11
3	C507	14.00	2.00	20.74	15	284.12	284.17	284.03	284.11
4	C507	14.00	2.00	20.74	15	284.12	284.17	284.03	284.11
5	C507	14.00	2.00	20.74	15	284.12	284.17	284.03	284.11
6	C507	14.00	2.00	20.74	15	284.12	284.17	284.03	284.11
7	C507	14.00	2.00	20.74	15	284.12	284.17	284.03	284.11

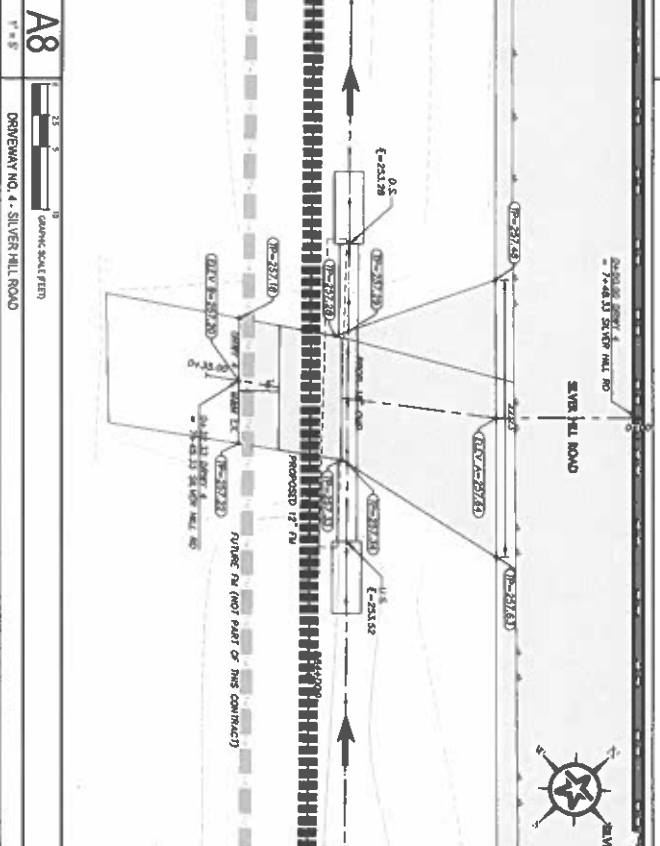
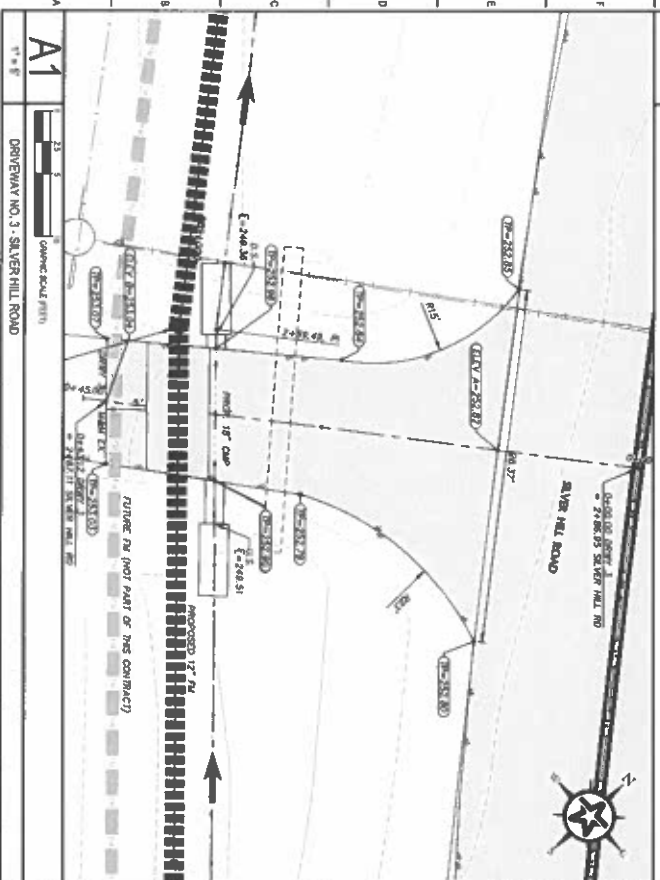


LEGEND



GENERAL NOTES

1. DRIVEWAY NOT FOR ASPHALT PAVEMENT.
2. DRIVEWAY NOT FOR ASPHALT PAVEMENT.
3. DRIVEWAY NOT FOR ASPHALT PAVEMENT.
4. DRIVEWAY NOT FOR ASPHALT PAVEMENT.



CITY OF BRYAN

WESTSIDE SEWER IMPROVEMENTS

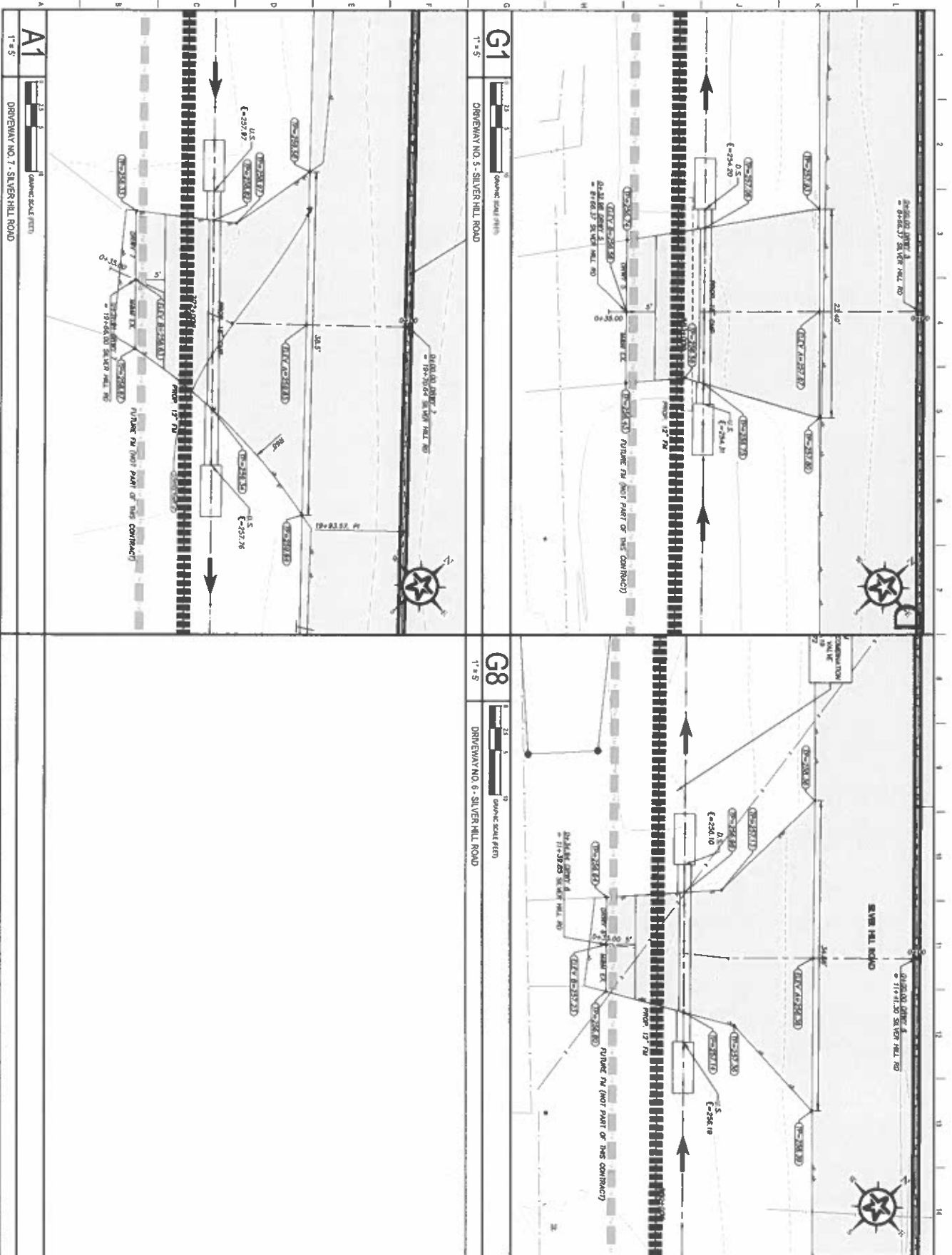
DRIVEWAYS 1-4

Walker Partners

engineers | surveyors

09/11/2024

C507



LEGEND

ASPHALT PAVEMENT

GENERAL NOTES

1. HATCH (NOT BOX) ASPHALT (IC CONC.)
 - a. 1" TO 0" NOT AX SURFACE
 - b. PINE COAT (INC-30 OR AC-30) 0.2
 - c. 1" BASE (INC-30 OR AC-30) 1.2
 - d. 6" FILL (INC-30 OR AC-30) 1.2
2. SURVEY DATA AND NOTES:
 - a. ALL DIMENSIONS SHALL HAVE
 - b. TYPE "P" OR "S" SURVEY DATA
 - c. DIMENSIONS AND OFFSETS BETWEEN
 - d. DIMENSIONS AND OFFSETS SHALL HAVE
 - e. DIMENSIONS AND OFFSETS SHALL HAVE
3. ALL DIMENSIONS AND OFFSETS SHALL HAVE
4. ALL DIMENSIONS AND OFFSETS SHALL HAVE



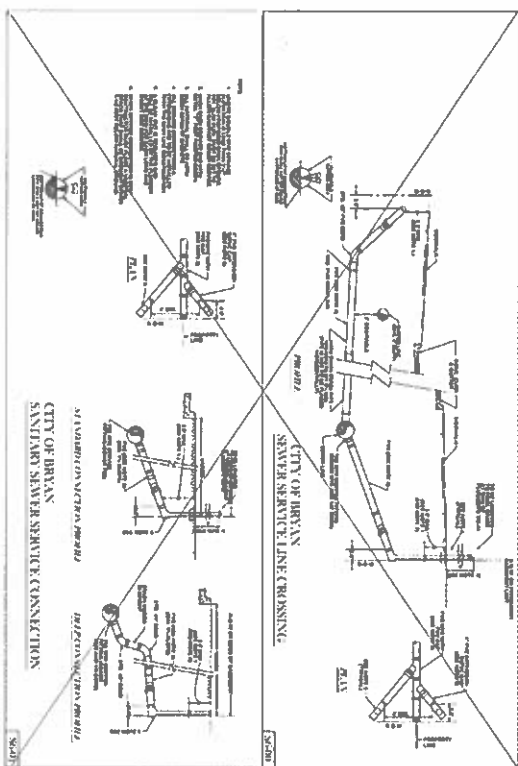
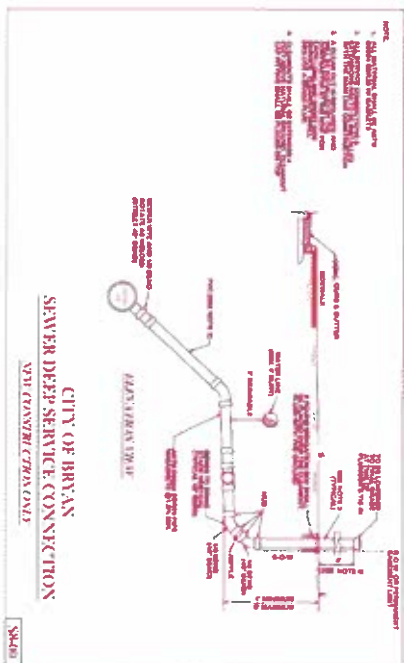
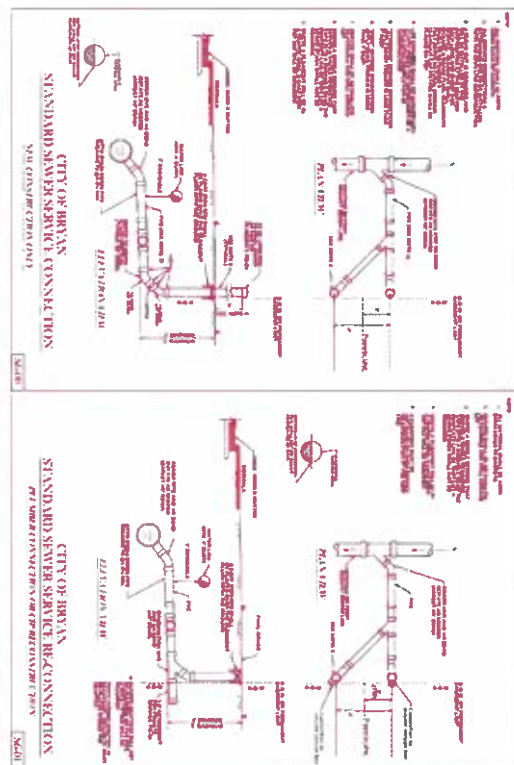
CITY OF BRYAN

WESTSIDE SEWER
IMPROVEMENTS

DRIVEWAYS 5-7

R. K. M. P.

DRAWING NO.		DATE	
C508	1	1/12/2024	1/12/2024
	2	1/12/2024	1/12/2024
	3	1/12/2024	1/12/2024
	4	1/12/2024	1/12/2024



0179486
16-10 E 2d St roomer 15-16-11



BRYAN - COLLEGE STATION STANDARD SEWER DETAILS



CITY OF BAYLEN
The Grand Old Town

CITY OF BRYAN
WESTSIDE SEWER
INTERCEPTOR

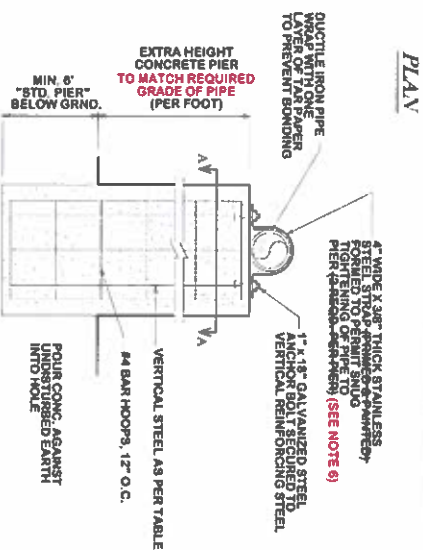
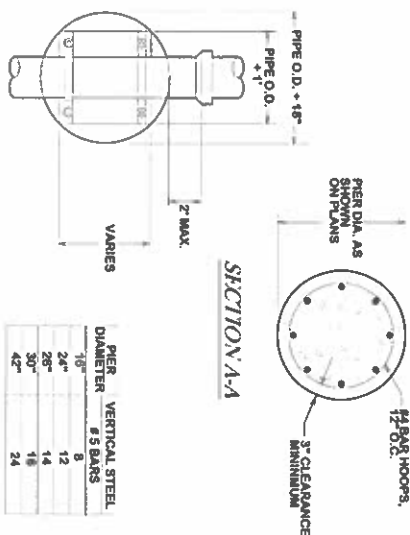
STANDARD SEWER DETAILS

S2

XDS	401113
WING NO	D101

[illegible]

- NOTES:
1. EACH PIER SHALL BE COMPLETED IN A SINGLE CONTINUOUS POUR.
 2. CHAIRER EDGES MAY.
 3. CONCRETE PIER SHALL CONSTRUCT CONCRETE PIER TO A MINIMUM DEPTH OF 10' TO A DEPTH WHERE A GOOD BEARING SOIL IS ENCOUNTERED.
 4. ALL SHAFTS SHALL BE BORED VERTICALLY PLUMS WITHIN 1" TOLERANCE.
 5. ALL INFORMATION SHOWN IS CITY MINIMUM. ALL PIERS SHALL BE DESIGNED BY A PROFESSIONAL ENGINEER.
 6. NUMBER OF STRAPS DEPENDENT ON SIZE OF PIERS. MIN. 1 STRAP PER PIER.



**TYPICAL CONCRETE DRILLED
PIER FOR AERIAL SEWER**



DATE	B/C'S UNIFIED STANDARD DETAIL	DETAIL NO.
DECEMBER 2020		S4-00



CITY OF COLUMBIA, SOUTH CAROLINA



D103

CITY OF BRYAN
WESTSIDE SEWER
INTERCEPTOR

STANDARD SEWER DETAILS

Walker Partners
engineers | surveyors
1401 E. 9th Avenue, Suite 200
Denver, CO 80202
303.733.1100
www.walkerpartners.com

MD 114, PE

DATE 12-2-2014 NAME MAHESH



RAM	2
ROM	1

2000	100
2001	100
2002	100
2003	100
2004	100
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2007	100
2008	100
2009	100
2010	100
2011	100
2012	100
2013	100
2014	100
2015	100
2016	100
2017	100
2018	100
2019	100
2020	100
2021	100
2022	100
2023	100
2024	100
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2147	100
2148	100
2149	100
2150	100
2151	100
2152	100
2153	100
2154	100
2155	100
2156	100
215	

40117	KDS
-------	-----

DRAWING NO.

- ① FLEXION NO. COURSE TO PRODUCE FLEXION OF THE LOWER LIMBS. COURSE MATERIAL SHALL INCLUDE BUT NOT BE LIMITED TO: CONCEPT OF THE 375° RADIUS OF ROLL OF THE LOWER LIMBS. COURSE MATERIAL SHALL BE AS APPROVED BY ENDORSEMENT.
- ② ENDORSEMENT MATERIAL, COURSE ADVISORY TIME 42, PER SECTION 31.21.17 = 10 MINUTES.
- ③ ENDORSEMENT MATERIAL, ADVISORY TIME 44 (DOUBLE, PER TRENCH ADVISORY), PER SECTION 31.21.17 = 10 MINUTES.
- ④ TRENCH BACKFILL MATERIAL, PER SECTION 31.21.17 = 10 MINUTES.
- ⑤ CEMENT-TREATED BASE MATERIAL, ADVISORY TIME 12 INCHES THICK, EXCAVATION DEPTH 12 INCHES, PER TRENCH ADVISORY (AND PER UTILITY ASSISTANT) OF PERMITS, PER INSTALLATION OF PERMITS.
- ⑥ GROUTING, ADVISORY TIME 200 PER APPROVED TRENCH, MAY BE OVERLAPPED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS.

 Walker Partners engineers & architects 1111 West 12th St. Suite 100 Portland, OR 97204	DATE: _____ BY: _____ TITLE: _____
CITY OF BRYAN WESTSIDE SEWER INTERCEPTOR WASTEWATER INTERCEPTOR TRENCH DETAILS <i>R. de la Rosa, PE</i> 8/17/2024 2nd Edition	
 CITY OF BRYAN 93541 93541	JDS JDS LSC, CHS, NBS RLM 6/11/13 D104

Pipe Size	A	B	C _{max}
20" AND SMALLER	8"	12"	10"
21" THRU 48"	8"	13"	12"
54" THRU 66"	9"	12"	13"
72" AND LARGER	12"	18"	15"

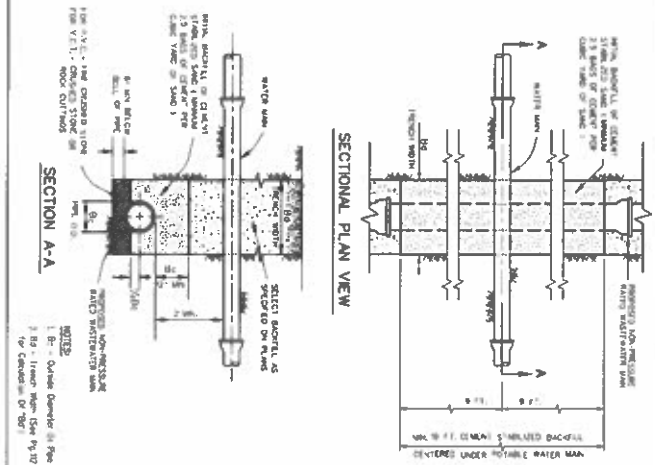
MATERIAL REQUIREMENTS

- [illegible]

H1	UTILITY TRENCH SECTION DETAIL (GRAVITY INTERCEPTOR)
----	---

A1

EMBEDMENT DETAIL FOR NON-PRESSURE RATED WASTEWATER MAINS BELOW WATER MAINS

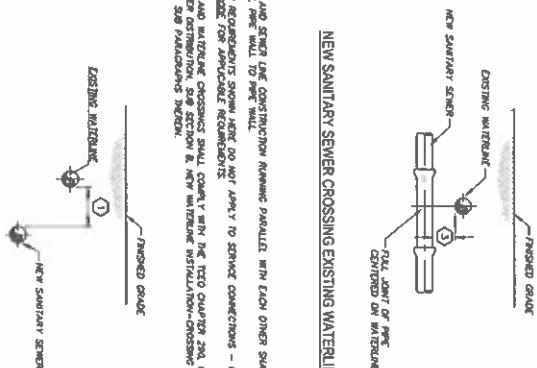


99

WATER & SANITARY SEWER CROSSINGS

DETAIL NO. 50

SPECIFICATION SECTION 33 31 13 - PUBLIC SANITARY UTILITY SEWERAGE PIPING



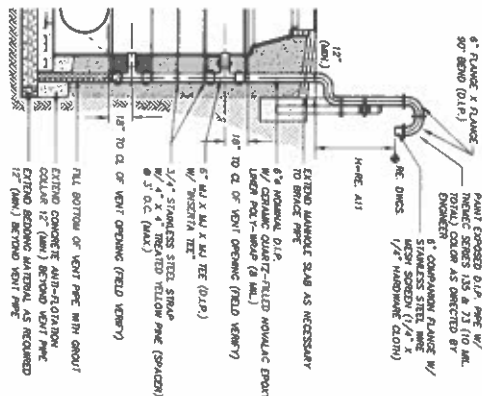
NEW SANITARY SEWER CROSSING EXISTING WATERLINE

KEY NOTES:

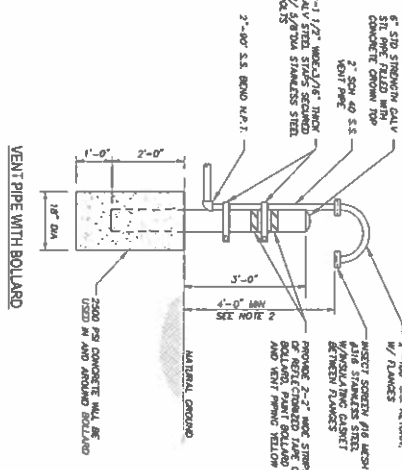
1. ALL WATER AND SEWER LINE CONSTRUCTION RUNNING PARALLEL WITH EACH OTHER SHALL MAINTAIN A 6" HORIZONTAL SEPARATION. ONE MAY TO THE LEFT.
2. SEPARATION REQUIREMENTS SHOWN HERE DO NOT APPLY TO SERVICE CONNECTIONS - REFER TO UTILITIES/LOCAL ESTABLISHED CODE FOR APPLICABLE REQUIREMENTS.
3. ALL STUDY AND UTILIZATION CROSSINGS SHALL COMPLY WITH THE TIED CHAPTER 204 PUBLIC DRINKING WATER SECTION 204.04 WATER DISTRIBUTION, SUB SECTION 4, NEW UTILIZATION INSTALLATION-CROSSING LINES, PARAGRAPHS (1) THROUGH (3) AND ALL SUB PARAGRAPHS THEREOF.

A

WASTEWATER MANHOLE VENT DETAIL (HALF SECTION)



PIPE BOLLARD DETAIL



NOTES

1. PHOTODUPLICATIONS OF SECTIONS OR PORTIONS SHALL BE IDENTICAL TO THE ORIGINALS.
2. LEGIBILITY OF THE LOCATION OF SECTION OR PORTION SHALL BE IDENTICAL TO THE ORIGINALS.
3. LEGIBILITY OF THE LOCATION OF SECTION OR PORTION SHALL BE IDENTICAL TO THE ORIGINALS.
4. LEGIBILITY OF THE LOCATION OF SECTION OR PORTION SHALL BE IDENTICAL TO THE ORIGINALS.
5. LEGIBILITY OF THE LOCATION OF SECTION OR PORTION SHALL BE IDENTICAL TO THE ORIGINALS.

**BRAZOS COUNTY ROADWAY SAFETY AND ROAD
PRESERVATION STANDARDS FOR WORK CONDUCTED IN
BRAZOS COUNTY RIGHTS OF WAY**

A. General Requirements

1. Adequate drainage shall be maintained in ditches at all times.
2. Permittee will use best management practices ("BMP") (EPA and TCEQ both provide lists of examples of BMPs) to minimize erosion and sedimentation resulting from the proposed installation.
3. The permittee shall take precautions to avoid damage to property. All County Right of Way and property shall be restored to its original condition, as far as practical, in the opinion of the County Engineer or appointed representative.
4. The construction and maintenance of such utility shall not interfere with the property or rights of a prior occupant.
5. Permittee shall not interfere with other utilities located in the right of way. In the event damages occur, permittee will be liable to the County or other utilities running through the right of way.
6. County Engineer shall determine whether or not permittee's plans shall inconvenience the public. If it is determined that inconvenience to the public exists, then the County Engineer will decide whether such project will be allowed or if an alternative exists so as not to inconvenience the public.

B. Safety Requirements

1. Proper traffic control measures must be put in place prior to beginning work and remain in place during the duration of the job. All traffic control measures must follow the Texas Manual of Uniform Traffic Control Devices (TMUTCD). See Traffic Control Requirements below.
2. During construction, all safety regulations of the Texas Department of Transportation shall be observed.
3. Permittee must take such precautions and measures, including placing and displaying safety devices, as may be necessary, in order to safely conduct the public through the project area. Company shall provide flagmen, signs, signals or devices necessary to provide complete safety to the public.
4. Adequate provisions must be made to cause minimum inconveniences to traffic and adjacent property owners.
5. No cable, conduit and/or pole line shall be laid, constructed, maintained and/or repaired so as to constitute a danger or hazard of any kind to persons or vehicles using such road. Any poles placed in the Right of Way for future installation shall be placed at the back of the Right of Way. Exceptions may be approved by the County Engineer.

C. Traffic Control Plan

1. A traffic control plan, pursuant to the TMUTCD or Engineered Traffic Control Plan must be provided for the following:
 - a. Any construction (i.e. pit, excavation, hole) left open overnight, requires specific nighttime traffic control measures pursuant to the TMUTCD;

- b. If construction is within ten (10) feet of the roadway; or
 - c. Any work performed in the road right-of-way;
2. Plan must be attached to the permit and kept at the job site any time work is being performed.
 3. Plan must set forth the time of completion for the job.

D. Design Standards

1. All overhead installations shall conform to clearance standards of the Texas Department of Transportation and the pole be placed in the designated area for power specified as set forth in the *Texas Utilities Code, Section 181.045*.
2. All pole installation (including lighting) shall be placed at the backside of the Right of Way to ensure safety to the public. Any pole placed in violation of this requirement will be required to be moved to the appropriate location at the company's expense. Exceptions may be approved by the County Engineer.
3. All underground installations shall (these are minimum depths – utility may place deeper):
 - a. be placed at a minimum depth of forty-eight (48) inches below the top of the pavement;
 - b. be at least thirty-six (36) inches below ditch flow line when installation is within the area measured from top of bank to top of bank;
 - c. be at least forty-eight (48) inches below ditch flow line if low pressure gas or petroleum lines. For high pressure gas and petroleum lines, see High Pressure Pipelines requirements listed below;
 - d. not be closer than ten (10) feet from the edge of pavement. Exceptions may apply in rights of way of less than 60 feet.
4. Water Lines: All water lines must be a minimum 36-inches below the ditch flow line and cased. Waterlines shall be cased if crossing under the roadway.
5. Utilities in all new developments that have 60 feet or greater of right of way shall be installed within designated locations based upon the type of utility. The locations shall be as follows: (measured from back of right-of-way).
 - Power – 0 to 2 feet, nominally 1'
 - Phone – 2 to 4 feet, nominally 3'
 - Gas – 4 to 6 feet, nominally 5'
 - Cable – 6 to 8 feet, nominally 7'
6. Utilities with less than 60 feet right-of-way in all new developments shall install the utility in a similar manner as referenced in No. 3 above; however, the County Engineer or its designated representative will provide final approval of each utility location.
7. The length of any trench to be opened in advance of the pipe, conduit or ducts may not be longer than 400' if left open over night or unattended.
8. Crossings under a county road shall:
 - a. be bored or jacked. **ABSOLUTELY NO OPEN CUTS WITHIN COUNTY ROAD PAVEMENT;**
 - b. be pressure grouted for the full length of the crossing *if* the annular space between pipe and casing and soil exceeds one (1) inch. Brazos County must be given 24 hours notice of pressure grouting operations and have the opportunity to have an inspector on site to observe pressure grouting operations;

- c. TxDOT Standard Specification Item 476 shall be followed for all boring, jacking, tunneling and joints.
9. Bore Pits:
- a. no pits shall remain open longer than 2 days;
 - b. all pits shall have proper traffic control measures in place. See Traffic Control Plan listed above.
 - c. pits shall NOT be located within ten (10) feet from the edge of pavement without prior approval from the County Engineer or his representative;
 - d. when pits are to remain open for more than 8 hours, due diligence will be used in protecting the spoil pile to prevent drainage problems;
 - e. based upon soil conditions, the County Engineer or his representative may require shoring to protect pavement integrity;
 - f. based upon soil conditions, the County Engineer or his representative may require pits be placed further from the edge of road.
10. Any installation within ten (10) feet of edge of pavement shall meet the following:
- a. location must be approved by the County Engineer or his representative
 - b. backfilled with cement stabilized material.
 - c. based upon soil conditions, the County Engineer or his representative may require shoring to protect pavement integrity.
 - d. all excess water and mud shall be removed from the trench prior to backfilling. Any backfill placed during a rainy period or at other times where excess water cannot be prevented from entering the trench will be considered TEMPORARY and shall be replaced with PERMANENT cement stabilized material as soon as weather permits;
 - e. all disturbed base and pavement materials shall be removed and restored to the satisfaction of the County Engineer or his representatives.
 - f. no side or lateral tamping to fill voids under the base and pavement materials is allowed.
11. Company must be careful to not jeopardize the slope or integrity of the shoulder of the road. In the event Company damages the slope, shoulder or any other portion of the right-of-way, Company will be responsible for repairing the damage and replacing the right-of-way to the condition it was prior to commencing construction.
12. Operation of construction and/or maintenance equipment on the traveled surface of any improved County road will not be permitted, except in an instance whereby the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines cannot be accomplished by any other method and in this event all such equipment shall be of the rubber tire variety. Appropriate traffic control shall be provided meeting TMUTCD requirements.
13. In the event said construction and/or maintenance and/or repair requires Company to remove, cut or jeopardize any section of the road (asphalt, cement, road base, etc.), Company will be required to provide a performance bond or letter of credit securing necessary repairs. Said bond amount will be determined by the County Engineer.
14. The applicant shall submit a letter of "No Objection" from the Army Corps of Engineers for all designated wetlands and environmentally sensitive lands.

E. Emergency work

- 1. In the event Company is required to perform emergency services, that requires excavation in a County Right of Way, and unable to notify the County Engineer prior to conducting emergency repairs, Company

shall notify County Engineer within 24 hours of beginning construction/repairs. This will allow the County Engineer's Office an opportunity to inspect the site to ensure the integrity of the County Right of Way and traffic safety controls used.

F. Repairs to existing facilities

1. Maintenance and/or repair to existing cables, conduits, and/or pole lines which require disturbance of the soil, shall not be performed until plans describing such maintenance and/or repair have been approved by the County Engineer or its designated representative and a permit has been obtained.

G. Relocation of utilities

1. When and if the County Engineer determines that it is necessary for the construction, repair, improvement, alteration or relocation of all or any portion of said road, any or all poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be removed from said road, or reset or relocated thereon, as required by the County Engineer within a reasonable time as determined by the County Engineer and Utility Company, and at the expense of the Utility Company.

H. High Pressure Pipelines

1. All utility Permits for high pressure pipelines (generally 60 PSI or greater), whether pertaining to controlled access or non-controlled access installations, should contain the following additional information in the description of the permit.

- diameter
- wall thickness
- material specification
- minimum yield strength
- maximum operation pressure of the pipeline

2. With the exception of the maximum operation pressure of the pipeline, this information is to be supplied for both the carrier pipe and the casing.
3. Assurance must also be given that the installation material and design meet the minimum Federal Safety Standards for Liquid and Gas Pipe Lines. Assurance must be provided on company letterhead and signed by an authorized representative of the company.

4. Petroleum Pipelines:

<u>Type of Pipeline</u>	<u>Depth (below deepest ditch grade)</u>	<u>Special Requirements</u>
Encased Pipe	Less than 10'	Must be covered with concrete pad at least 36" deep
Encased Pipe	Greater than 10'	No concrete pad required
Non-Cased Pipe	Less than 10'	Must be covered with concrete pad at least 48" deep
Non-Cased Pipe	Greater than 10'	No concrete pad required

Concrete pad shall be minimum of 3" thick and width shall be pipe diameter plus 18" minimum.

5. Under no circumstances will a pipeline be installed parallel to a County Road within the Right-of-Way. Transmission lines have been determined to be petroleum pipelines (which includes natural gas lines) and shall not be parallel to a County Road.
6. Natural Gas Distribution is a line that serves the final customer.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

5/20/2025

ITEM:

Overpayments

- a. Carole Bhattacharyya - \$20.03
- b. Faith Troutman - \$2,500.00
- c. Lereta, LLC - \$4,137.75

TO:

Commissioners Court

DATE:

05/14/2025

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 05132025_\(002\).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 05/13/2025

REQUESTOR	CAROLE BHATTACHARYYA
ADDRESS	1401 E 23 RD ST BRYAN TX 77803
OWNER NAME	CAROLE BHATTACHARYYA
PROP ID #	17724
REFUND AMOUNT	\$ 20.03

REQUESTOR	FAITH TROUTMAN
ADDRESS	1308 CHESAPEAKE CT COLLEGE STATION TX 77845
OWNER NAME	FAITH TROUTMAN
PROP ID#	107569
REFUND AMOUNT	\$ 2500.00

REQUESTOR	LERETA
ADDRESS	% ACCUMATCH 901 CORPORATE DR POMONA CA 91768
OWNER NAME	NPJ ENTERPRISES
PROP ID#	29947
REFUND AMOUNT	\$ 4137.75

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	
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

BHATTACHARYYA CAROLE (LIFE ESTATE)

1401 E 23RD ST

BRYAN TX 77803-4910

PROPERTY DESCRIPTION

Legal: BATTS, BLOCK 9, LOT 1 & 32' OF 2

Address: 1401 E 23RD ST ,

Account # 17724

TAX PAYMENT INFORMATION

Name of Taxing Unit	Tax Year of Refund	Payment Date	Amount Paid	Refund Amount Requested
ZREFUND	2024	11/05/2024	\$2283.19	\$20.03

Taxpayer's reason for refund: OP-Overpayment

REFUND TO:

BHATTACHARYYA CAROLE (LIFE ESTATE)

1401 E 23RD ST

BRYAN TX 77803-4910

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

Phone #

Date

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

Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

TAX RECEIPT

11/05/2024 04:16PM

MELISSA LEONARD, PCAC PH# (979) 775-9930
BRAZOS COUNTY TAX ASSESSOR COLLECTOR
4151 COUNTY PARK CT
BRYAN, TX 77802

Receipt Number	
3370760	
Date Posted	11/05/2024
Payment Type	P
Payment Code	Over/Refund
Total Paid	\$2,283.19

PAID BY:

BHATTACHARYYA CAROLE (LIFE ESTATE)
1401 E 23RD ST
BRYAN, TX 77803-4910

Property ID	Geo	Legal Acres	Owner Name and Address	
17724	130000-0009-0010	0.0000	BHATTACHARYYA CAROLE (LIFE ESTAT	
Legal Description			1401 E 23RD ST	
BATTIS, BLOCK 9, LOT 1 & 32' OF 2			BRYAN, TX 77803-4910	
Situs	DBA Name			
1401 E 23RD ST				

Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	149984	N	20.03	0.00	0.00	0.00	0.00	20.03
BRAZOS COUNTY	2024	0.41970	145,488	12230	N	422.72	0.00	0.00	0.00	0.00	422.72
CITY OF BRYAN	2024	0.62400	205,498	12230	N	1,095.80	0.00	0.00	0.00	0.00	1,095.80
BRYAN ISD	2024	0.94690	110,498	12230	N	744.64	0.00	0.00	0.00	0.00	744.64
											2,283.19

Balance Due As Of 11/05/2024: -20.03

Tender	Details	Description	Amount
Check	1318		2283.19
			2283.19

Operator	Batch	Total Paid
Imcore	53643 (11/05/2024TM)	2,283.19

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

TROUTMAN FAITH

1308 CHESAPEAKE CT

COLLEGE STATION TX 77845-3525

PROPERTY DESCRIPTION

Legal: ALEXANDRIA PH 2B, BLOCK 4, LOT 59

Address: 1308 CHESAPEAKE CT ,

Account # 107569

TAX PAYMENT INFORMATION

Name of Taxing Unit	Tax Year of Refund	Payment Date	Amount Paid	Refund Amount Requested
ZREFUND	2024	04/23/2025	\$2500.00	\$2500.00

Taxpayer's reason for refund: OP-Overpayment

REFUND TO:

TROUTMAN FAITH

1308 CHESAPEAKE CT

COLLEGE STATION TX 77845-3525

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

281 755 7852

Phone #

5/9/2025

Date

faith.troutman26@

Email Address

gmail.com

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

5/20/25
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

TAX RECEIPT

04/28/2025 02:45PM

MELISSA LEONARD, PCAC PH# (979) 775-9930
BRAZOS COUNTY TAX ASSESSOR COLLECTOR
4151 COUNTY PARK CT
BRYAN, TX 77802

Receipt Number

3457350

Date Posted 04/23/2025
Payment Type P
Payment Code Over/Refund
Total Paid \$2,500.00

PAID BY:

TROUTMAN FAITH
1308 CHESAPEAKE CT
COLLEGE STATION, TX 77845-3525

Property ID	Geo	Legal Acres	Owner Name and Address
107569	106500-0204-0590	0.0000	TROUTMAN FAITH 1308 CHESAPEAKE CT COLLEGE STATION, TX 77845-3525
Legal Description		DBA Name	
ALEXANDRIA PH 2B, BLOCK 4, LOT 59			
Situs			
1308 CHESAPEAKE CT			

Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	150762	N	2,500.00	0.00	0.00	0.00	0.00	2,500.00
COLLEGE STATION											
ISD	2024	0.97290	157,902	135150	N	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF COLL.											
STAT.	2024	0.51309	229,257	135150	N	0.00	0.00	0.00	0.00	0.00	0.00
BRAZOS COUNTY	2024	0.41970	197,902	135150	N	0.00	0.00	0.00	0.00	0.00	0.00
											2,500.00

Balance Due As Of 04/23/2025: -2500.00

Tender	Details	Description	Amount
Check	ECK		2500.00
			2500.00

Operator Batch
mmoore 58455 (PMT Internet EC 04242025)

Total Paid
2,500.00

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

NPJ ENTERPRISES INC

103 S COULTER DR

BRYAN TX 77803-4837

PROPERTY DESCRIPTION

Legal: JOHN AUSTIN, BLOCK 8, LOT 1 (TR-153)

Address: 101 S COULTER DR ,

Account # 29947

TAX PAYMENT INFORMATION

Name of Taxing Unit

Tax Year of Refund

Payment Date

Amount Paid

Refund Amount Requested

ZREFUND

2024

01/27/2025

\$7137.75

\$4137.75

Taxpayer's reason for refund: OP-Overpayment

REFUND TO:

LERETA, LLC *Go Accumaten*

ATTN: TAX DISBURSEMENT TEAM

901 CORPORATE DRIVE

POMONA, CA 91768

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."

Miguel Martin
Signature

5-7-25
Date

800 537 3821 x1745
Phone #

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

[Signature]
Authorized Officer Signature

5/20/25
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

TAX RECEIPT

02/13/2025 01:11PM

MELISSA LEONARD, PCAC PH# (979) 775-9930
BRAZOS COUNTY TAX ASSESSOR COLLECTOR
4151 COUNTY PARK CT
BRYAN, TX 77802

Receipt Number

3449274

Date Posted 01/27/2025
Payment Type P
Payment Code Over/Refund
Total Paid \$7,137.75

PAID BY:

LERETA, LLC
ATTN: TAX DISBURSEMENT TEAM
901 CORPORATE CENTER DRIVE
POMONA, CA 91768

Property ID	Geo	Legal Acres	Owner Name and Address	
29947	357000-0008-0010	0.0000	NPJ ENTERPRISES INC 103 S COULTER DR BRYAN, TX 77803-4837	
Legal Description				
JOHN AUSTIN, BLOCK 8, LOT 1 (TR-153)				
Situs	DBA Name			
101 S COULTER DR	PRINCE FOOD MART			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	150566	N	4,137.75	0.00	0.00	0.00	0.00	4,137.75
BRAZOS COUNTY	2024	0.41970	358,573	97304	N	632.52	0.00	0.00	0.00	0.00	632.52
CITY OF BRYAN	2024	0.62400	358,573	97304	N	940.42	0.00	0.00	0.00	0.00	940.42
BRYAN ISD	2024	0.94690	358,573	97304	N	1,427.06	0.00	0.00	0.00	0.00	1,427.06
											7,137.75

Balance Due As Of 01/27/2025: -4137.75

Tender	Details	Description	Amount
Check	REPOST	PAYMENT FILE	7137.75
			7137.75

Operator ahines Batch 55377 (Corrected Batch_Lereta#7_Payment File_anh) Total Paid 7,137.75

BRAZOS COUNTY, TEXAS

BUDGET AMENDMENT(S) FOR THE 2024-2025 BUDGET YEAR

NO. 24/25 31.01 – 31.06

On this the 20th day of May 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 20th day of May 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 20th day of May 2025.

THE COMMISSIONERS COURT OF BRAZOS COUNTY, TEXAS.

By: 
Duane Peters, County Judge

Original: County Clerk's Office and
Attached to the original budget

5/20/2025

General Fund
To recognize a donation of four (4) \$25.00 Wal-Mart gift cards donated by a veteran spouse to be used for Veterans in need of assistance. Donation was approved on May 13, 2025.

County Judge Approval _____ Date 5/20/25

[illegible]

BRAZOS COUNTY, TEXAS
REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET

REQUESTING DEPARTMENT

10002000 - Veterans 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

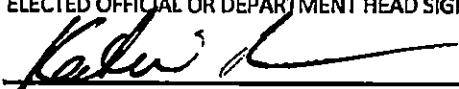
SELECT REASON FOR EXCEPTION TO INCREASE BUDGET FROM BELOW (click in box to select)

- ☐ Debt
- ☐ Grant
- ☐ Unanticipated Revenue
- ☐ Emergency
- ☒ Donation

EXPLANATION

To recognize a donation of four (4) \$25.00 Wal-Mart gift cards donated by a Veteran Spouse to be used for Veterans in need of assistance. Donation was approved on May 13, 2025.

ELECTED OFFICIAL OR DEPARTMENT HEAD SIGNATURE



CERTIFIED BY AUDITOR

DATE

5-13-25

DATE



**BRAZOS COUNTY, TEXAS
ACCEPTANCE OF DONATED/AWARDED PROPERTY
DONATION OF COUNTY PROPERTY**

Date: 05/06/2025

☒ 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: <input type="checkbox"/> 61235000 (Donation - Other)* <input checked="" type="checkbox"/> 60010000 (Minor Property - \$1 - \$4999) <input type="checkbox"/> 80010000 (Capital Property - Over \$5000) <i>For Budget use only</i>	Check the appropriate entity property being donated to: Government Entity: _____ <div style="text-align: right;">Organization Name</div> Other (Due to Statutory requirements prior approval is required by Purchasing: _____ <div style="text-align: right;">Organization Name</div>

*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
Division

Veteran Service Officer
Department Name


Authorized Signature

Organization Receiving Donated Property: _____
Authorized Signature

Approved by Commissioners Court on this _____ day of _____.

For Treasurer's Use Only

Division:	10002000
Account:	46023000

Commissioners Court Approval _____



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Veteran Service Officer NUMBER:

DATE OF COURT MEETING: 5/13/2025

ITEM: Approval requested from the Veterans Service Officer for acceptance of four (4) \$25.00 Walmart Gift Cards donated by a Veteran Spouse to be used for Veterans in need of assistance.

TO: Commissioners Court

FROM: Pamela Robertson

DATE: 05/06/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

SOURCE OF FUNDS: Veteran Spouse (Terry Church)

REQUIREMENTS: N/A

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
donation_form.pdf	Donation Form	Cover Memo
gift_cards_05062025.pdf	Copy of Gift Cards	Backup Material

No. 24/25 - 31.02

5/20/2025

[illegible]**General Fund**

Reallocate funds for the software / license for the new computer that will be out at the Landscape Building. This item was not on the first request that was approved on 5/13/2025. This is for the Laserfiche software and licensing.

Date:

SAM
5/7/2025

County Judge Approval

Date _____

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

31.02

Agenda Date

5/20/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

FACILITIES SERVICES

Requestors Name

Shelley Turek

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	17000200 Landscaping	65400000 Grounds Maintenance	\$ 860.70
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 860.70
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	17000200 Landscaping	60211000 Software - No Tag	\$ 860.70
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 860.70
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocate funds for the software / license for the new computer that will be out at the Landscape Bldg..
This item was not on the first request that was approved on 5/13/2025. This is for the Laserfiche software
and licensing.

File and Documentation

File Upload

Upload
Laserfiche Quote - RITM39719.pdf

214.05KB

Signature

Initiator

Shelley Turck

Department (?)

FACILITIES SERVICES



Signature

Elected Official/Dept Head

Ernest Statta

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

LASERFICHE EXPANSION ORDER

Quote 35901 (the "Order") is entered into as of _____, ("Order Effective Date"), by and between MCCI and Client and is hereby incorporated into the Master Agreement and made a part thereof. If there is any conflict between a provision of the Master Agreement and this Order, the Master Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Master Agreement. This Order supersedes any previous quote or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Order, are void and of no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Order to be executed by their respective duly authorized representatives as of the Order Effective Date.

MCCI, LLC ("MCCI")

Signed: _____

Name: _____

Title: _____

Date: _____

BRAZOS COUNTY ("Client")

Signed: _____

Name: _____

Title: _____

Date: _____

PRICING: LASERFICHE



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill/Ship to: Juan Aleman
JAleman@brazoscountytexas.gov
cc AP Contact: ITAcquisitions@brazoscountytexas.gov;
aleggett@brazoscountytexas.gov

Client Name: Brazos County
Client Address: PO Box 914, Bryan, TX 77806
Quote Number: 35901
Order Type: Expansion

Quote Date: April 29, 2025

<i>Product Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>BuyBoard #716-23</i>	<i>Total</i>
CONTENT SERVICES SOFTWARE LICENSING FOR RIO				
<input checked="" type="checkbox"/> Laserfiche Rio Records Management Edition Named Full User (200-499 Users)	1	\$762.30	\$708.94	\$708.94
<input checked="" type="checkbox"/> Laserfiche Rio Forms Professional (200-499 Users)	1	\$69.30	\$64.45	\$64.45
Laserfiche Software Subtotal				\$773.39

GRAND TOTAL - ONE-TIME SOFTWARE	\$773.39
--	-----------------

<i>Product Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>BuyBoard #716-23</i>	<i>Annual Total</i>
LASERFICHE ANNUAL SOFTWARE SUPPORT - BASIC				
<input checked="" type="checkbox"/> Laserfiche Rio Records Management Edition Named Full User (200-499 Users)	1	\$152.46	\$137.21	\$137.21
<input checked="" type="checkbox"/> Laserfiche Rio Forms Professional (200-499 Users)	1	\$13.86	\$12.47	\$12.47
Laserfiche Annual Recurring Software Support Subtotal				\$149.68

GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION	\$149.68
--	-----------------

☒ **Laserfiche Recurring Annual Support Proration for 7 Months** (\$62.37)

TOTAL LASERFICHE COST	\$860.70
------------------------------	-----------------

Beginning on October 1, 2025, Laserfiche will implement a 5% price increase across all its platforms. This change will affect the pricing of perpetual software licenses, modules, annual support, and subscription products.

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

RECURRING SERVICES

The Recurring Services portion of this Order will be based on the pricing at the time of renewal. It will systematically renew unless written notice of termination has been provided per the master agreement. In the event that a manufacturer increases its prices for recurring annual services, the increase will be passed along to the Client. No more than once per year, MCCi may adjust its recurring annual services (services not related to 3rd party manufacturers) to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Please note that if you subscribe to volume-based solutions, additional user licenses may increase the cost of those items at the time of your next annual renewal.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

PRODUCT ORDER TERMS

MCCi will process Product Orders as follows:

Product/Service Description	Timing of Product Order
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	Within 30 days of receipt of Order

The act of MCCi processing orders determines the start date of annual Recurring Service periods. Establishment of start dates for 3rd party manufacturer products are subject to each manufacturer's current policy.

BILLING TERMS

MCCi will invoice Client as follows:

Product/Service Description	Timing of Billing
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	<ul style="list-style-type: none">▪ Initial Sale: Upon delivery of software or activation of the subscription▪ Annual Renewal: 75 days in advance of expiration date

MCCi shall not send any invoices nor claim payment for any fees or expenses incurred by MCCi until both parties authorize this Order. Sales tax will be invoiced where applicable and is NOT included in the Pricing section.

MCCi ASSUMPTIONS

TECHNICAL SUPPORT

Clients may contact MCCi support via MCCi's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 am to 8 pm Eastern Time.

RETURN POLICY

Any product returns are subject to the manufacturer's return policy.

LIMITED LIABILITY

If the Master Agreement is silent on each party's limited liability, or there exists no master agreement, except for breach of any intellectual property right, or end user terms of use, and/or license agreement, liability is limited to the amount of dollars received by MCCi directly associated with this Order in the twelve (12) months prior to the date of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

MCCi also does not warrant any third-party products procured on behalf of Client. If there are any product warranties provided by the manufacturer of the product, any remedy should be requested directly from manufacturer and MCCi has no liability associated therewith.

PRE-EXISTING INTELLECTUAL PROPERTY (IP)

The following products noted below are deemed Pre-existing IP as defined in the Master Agreement and are not considered "Works Made for Hire" and as such all rights, title or interest remains with MCCi. Client shall retain a non-exclusive, royalty-free, world-wide, license to use the product(s) as such product(s) is integrated into the solution purchased from MCCi and for the term of the applicable subscription(s) by Client.

- Laserfiche PowerPack by MCCi
- Laserfiche EnerGov Integration by MCCi
- Laserfiche Neogov Integration by MCCi
- GoFiche Suite for Avante/Rio/Subscription
- Common Web Service API for Laserfiche
- GovBuilt software

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally without MCCi's help. MCCi is not responsible for any damage caused by the user's customization of the system not performed by MCCi. MCCi will not be held responsible for correcting any problems that may occur from these customizations. Routine updates as provided by software manufacturers may affect any customizations made by entities other than MCCi. If MCCi's help is required to correct/update any customizations made by any entity other than MCCi, appropriate charges will apply.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCi to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all MCCi installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

LASERFICHE ASSUMPTIONS

The following assumptions are current as of the date of order. Manufacturer's terms and conditions are subject to change.

LASERFICHE END USER LICENSE AGREEMENT (EULA)

By accepting this Order, Client acknowledges Laserfiche's EULA and agrees to abide by its terms and absolve MCCi of any Laserfiche product-related liability.

LASERFICHE SOFTWARE SUPPORT PLAN

MCCi acts as first-tier support and works with Laserfiche, who would provide second-tier level support when needed. Laserfiche software support plans are applicable to actively supported perpetual software and are bundled with on-premises Subscription and Cloud systems. All software support plans are on a yearly subscription basis and accompany the applicable software product designed, developed, created, written, owned, or licensed by Laserfiche. On-premises Subscription and Cloud system subscribers are advised to export data from their Laserfiche system prior to cancellation or any other termination.

ACTIVE LASERFICHE SOFTWARE SUPPORT PLAN BENEFITS INCLUDE:

- Easy remote access to MCCi's team of Laserfiche Gold Certified Support Technicians
- Access to new product update versions and hotfixes
- Software credit eligibility for product upgrades, as determined by Laserfiche's then-current policy
- Continued access to Client's Laserfiche solution*

** Specific to Laserfiche Cloud and Laserfiche on-premises Subscription licensed Clients*

POLICIES

- To receive periodic product updates for a Laserfiche Software Solution, its associated software support plan must be purchased and maintained throughout the software term.
- All software support plan subscriptions are annual, prepaid, and non-refundable.
- The annual term start date for new systems is established by Laserfiche at the time MCCi submits an order to Laserfiche on Client's behalf.
- For platform upgrades, software and support credit eligibility is determined by Laserfiche's then-current policy. To receive any available software or support credit, Client's support plan must be active (i.e., support plan has not expired)
- For expansion purchases, the applicable service period is prorated to match Client's existing or future service period, which is dependent on Laserfiche's then current policy and the timing of the expansion order vs. the Client's annual service period renewal date (i.e., prorating for less than four months may not be permissible due to the timing of renewal invoicing).

LATE PAYMENTS

- If payment is not received before Client's renewal date, Client's Laserfiche software support plan expires. Please allow up to five (5) business days after receipt of payment for MCCi to process renewal payment to Laserfiche.
- Impact of Expiration:
- Client will be able to access MCCi Support Technicians for 30 days post expiration. However, if there are support issues that require Laserfiche involvement, these issues cannot be resolved until Client's support is renewed.
- Perpetual software support plan: Access to the Laserfiche support website and Laserfiche technicians will no longer be available until MCCi receives Client's renewal payment and processes payment to Laserfiche.

- Laserfiche on-premises Subscription or Laserfiche Cloud: Access to Client's Laserfiche solution will be turned off after 30 days and Client's access to the Laserfiche support website, and Laserfiche technicians will no longer be available until MCCi receives Client's renewal payment and processes payment to Laserfiche. Laserfiche on-premises Subscription Clients must reactivate the on-premises Subscription system following payment of the software support plan renewal to ensure uninterrupted usage.
- Reinstatement Fees: In order to receive uninterrupted support for perpetual on-premises Laserfiche Software Solutions, Client must maintain a software support plan for the term of the Laserfiche Software Solution. In the event that Client's software support plan is expired for more than 45 days, the plan will need to be reinstated. Reinstatements reset the annual date of the software support plan, and the cost includes one year of the software support plan in addition to the Reinstatement Fee. The Reinstatement Fee is a 10% markup on the lapsed value of the software support plan. The Reinstatement Fee includes the number of days lapsed since your software support plan expired.

INTEGRATIONS

Third-party Laserfiche integrations or utilities may consume one (1) or more Laserfiche user licenses depending on how the vendor designed and coded the integration. These additional licensing needs should be verified by Client and considered in the user licensing purchased.

LASERFICHE SOLUTION PROVIDER OF RECORD

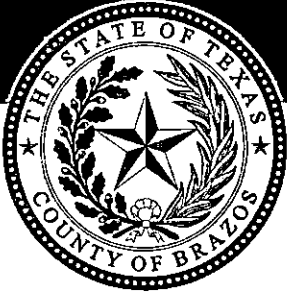
As Client's current Solution Provider of Record, Laserfiche's policy dictates that MCCi is the only Laserfiche Solution Provider that has access to Client's support account, along with the ability to download software licenses and activations, process subscription renewals and initiate additional purchases on Client's behalf. Unless Client decides to cancel Client's contract with MCCi or work with Laserfiche to formally change Client's Laserfiche Solution Provider of Record, future purchases and subscription renewals will be processed and provided by MCCi.

LASERFICHE RIO SHARED SERVICES PROVISIONS

The Host Entity is the owner of the Laserfiche licensing and is registered as such with MCCi and Laserfiche corporate. For Laserfiche corporate licensing rules, there can only be one licensed entity per Laserfiche Rio platform. Licensing is non-transferrable. Additionally, the Host Entity is responsible for cost allocation among the other entities that are utilizing its Laserfiche Rio Platform and for being the main point of contact for support provided through MCCi. The account can only be renewed once all entities have paid for the full LSAP.

5/20/2025

4,382.50



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number

Budget Amendment Number

31.03

Agenda Date

5/20/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	11001500 Contingency	61130000 Contingency	\$ 4,382.50
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 4,382.50
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	22200100 361st District Court - /	60500000 Equipment & I.T. Enh	\$ 4,382.50
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 4,382.50
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the correct account to replace one of the television displays and to purchase a television cart in the 361st District Court. The main display, which currently sits directly behind the witness, has developed a spot in the middle of the screen, which distorts whatever is being displayed on that screen.

File and Documentation

File Upload

Upload

361st TV BA.pdf

786KB

361st 85 display and Cart.pdf

198.21KB

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

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



AV SAVVY. NETWORK SMART.

The Personal Computer Store, Inc.
1400 University Drive East - College Station, TX 77840
Phone 979-846-9727 Fax 979-268-1017
www.Avinext.com

Quotation

Quote #	Date
208140-E	05/13/25
Sales Rep	
Jonathan Reed 979-595-2798 Ext. reed@avinext.com	

For	Phones			
Jesse Brown Brazos County - IT Department 205 East 27th Street Bryan, TX 77803	(254) 723-7455			
PO #	Terms	Ship Date	Ship Via	
	Net 30 days	1/2/2025	Avinext	

	Part	Description	Qty	Price	Ext. Price
1	COMTIPS7	TIPS Contract 210101 Technology Solutions, Products and Services	1	\$0.00	\$0.00
2	QB85C	85IN COMMERCIAL 4K UHD DISPLAY 350 NIT TAA	1	\$2,800.00	\$2,800.00
3	LPAUB	Chief LPAUB Large FUSION Cart Manual Adjustable, BLK	1	\$1,241.25	\$1,241.25
4	XTM1U	Chief XTM1U Micro-Adjust Tilt Wall Mount, X-Large	1	\$341.25	\$341.25

SubTotal	\$4,382.50
Sales Tax	\$0.00
Shipping	\$0.00
Total	\$4,382.50

QUOTES ARE VALID FOR 30 DAYS FROM THE DATE SHOWN ABOVE. PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL SERVICES TO BE BILLED AT PUBLISHED RATES

Nina Payne

From: David G. Hilburn
Sent: Tuesday, May 13, 2025 2:42 PM
To: Jesse Brown
Cc: Nina Payne
Subject: Re: Question

1. Department requesting Agenda Item

361st District Cour

2. Department impacted by Agenda Item

361st District Court

3. Brief explanation of Agenda Item and whether or not it is in the current year's budget

These items were not anticipated and is not in the current year's budget.

This item is for a display screen replacing one of the displays in the 361st District Court. There are 3 displays in the courtroom to display PowerPoint presentation to jurors and potential jurors. In addition, the displays are used to display evidence and videos to juries and those in the gallery, as well as to display the participants in Zoom hearings to the courtroom. The main display, which currently sits directly behind the witness, has developed a spot in the middle of the screen, which distorts whatever is being displayed on that screen. The 85 inch display would replace the current one, and the wall mount would support that display on the wall. The current display is 75 inch. The request for an 85 inch is to help the jurors and those in the gallery to see the display better.

The cart requested is for the display next to the jury box. Currently, that display is on a wall mount. Since that is the closest display to the jury, the jurors closest to that display will turn to look at it instead of the main one across the courtroom, which is farther away. Since it's currently attached to the wall, the jurors have to crane their neck to see this display. Taking this display off the wall and onto a cart will allow us to move the display to places in the courtroom depending on the need - during jury selection or so the seated jury can view the evidence on that display.

4. Consequences for failing to approve Agenda Item.

Juries may be misled because the evidence being shown on that display in the courtroom does not depict the actual evidence due to the distortion in the screen.

5. Deadline for Item Approval

June 12, 2025 (quote expires)

6. Site of work being performed, if applicable

361st District Court

DGH

From: Jesse Brown <JBrown@brazoscountytexas.gov>
Sent: Tuesday, May 13, 2025 1:53 PM
To: David G. Hilburn <DHilburn@brazoscountytexas.gov>
Subject: RE: Question

I have just received the new quote. I was told that the 98" display is to big and needs to see about if we can go with a smaller display. So I had Avinext quote me a 85" instead. I was ask if I can get the questions filled out and turned back in by tomorrow morning.

Thank you

Jesse Brown, CTS

Senior A/V Tech | Brazos County | jbrown@brazoscountytexas.gov | O: (979) 361 – 4651 | M: (979) 321-2877



From: Jesse Brown

Sent: Tuesday, May 13, 2025 8:47 AM

To: David G. Hilburn <DHilburn@brazoscountytexas.gov>

Subject: Question

The commissioners are asking for additional information. I was ask to send you a few questions to fill out. When you get a chance please sir.

1. **Department requesting Agenda Item**

2. **Department impacted by Agenda Item**

Thank you

Jesse Brown, CTS

Senior A/V Tech | Brazos County | jbrown@brazoscountytexas.gov | O: (979) 361 – 4651 | M: (979) 321-2877



5/20/2025

General Fund

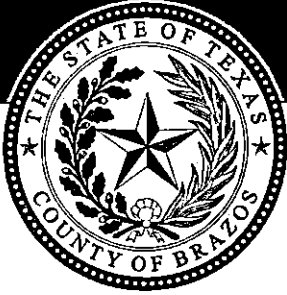
Date:

4/28/2025

County Judge Approval

Date _____

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number

Budget Amendment Number

31.04

Agenda Date

5/20/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

COMMISSIONER'S COURT

Requestors Name

Aubrey M. Leggett

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	11000500 Non-Departmental	72590000 Professional Fees - O	\$ 23,074.94
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 23,074.94
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	11000100 Commissioners Court	65150000 Computer Maintenance	\$ 23,074.94
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 23,074.94
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Transfer funds from Non-Departmental to Commissioners Court - Administration to cover the cost of computer equipment upgrades in the Commissioners Courtroom. Several pieces of core equipment from the 2008 building remodel remain in place. Various small upgrades have been performed to the system over the years. The Zoom Room PC and our ability to control it was discontinued on February 1st, 2025. This work would replace the Zoom Room PC with a Teams Room PC, aligning with the County's preferred video-conferencing platform, and increase the reliability of the Courtroom Audio/Visual system.

File and Documentation

File Upload

Upload

Quote from Avinext QWKQ211155-A.pdf
Additional Info Email.pdf

6.42MB

729.64KB

Signature

Initiator

Aubrey Leggett

Department (?)

COMMISSIONER'S COURT



Signature

Elected Official/Dept Head

Aubrey Leggett

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A. Mays

Budget Officer Comments

CC Approval Oracle Posted

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



AV SAVVY. NETWORK SMART.

The Personal Computer Store, Inc.
1400 University Drive East - College Station, TX 77840
Phone 979-846-9727 Fax 979-268-1017
www.Avinext.com

Quotation

Quote #	Date
211155-A	04/07/25
Sales Rep	
Jonathan Reed 979-595-2798 Ext. reed@avinext.com	

For	Phones			
Trevor Lansdown Brazos County - IT Department 205 East 27th Street Bryan, TX 77803	(979) 361-4686			
PO #	Terms	Ship Date	Ship Via	
	Net 30 days	4/1/2025	Will Call STD	

	Part	Description	Qty	Price	Ext. Price
1	COMTIPS7	TIPS Contract 210101 Technology Solutions, Products and Services	1	\$0.00	\$0.00
2		Labor for Commissioners Court Fix	1	\$7,400.00	\$7,400.00
3	SER100014	(6) Avinext Project Manager	6	\$125.00	\$750.00
4	SER10008	(8) Avinext Lead A/V Technician	8	\$125.00	\$1,000.00
5	SER100080	(30) Avinext Lead A/V Programmer	30	\$160.00	\$4,800.00
6	SER10009	(4) Avinext Lead A/V Designer	4	\$160.00	\$640.00
7	SER500511	(2) Avinext CAD Drafter	2	\$105.00	\$210.00
8		Parts for Commissioners Court Fix	1	\$14,374.94	\$14,374.94
9	SHP10010	Freight	1	\$200.00	\$200.00
10	HDWMOUNT	Mounting Hardware	1	\$25.00	\$25.00
11	CBL-8K-HD-12	(4) Crestron CBL-8K-HD-12 Certified HDMI® 2.1 Cable, 48 Gbps, 12 ft (3.7 m)	4	\$42.68	\$170.72
12	CBL-8K-HD-6	Crestron CBL-8K-HD-6 Certified HDMI® 2.1 Cable, 48 Gbps, 6 ft (1.8 m)	1	\$35.50	\$35.50
13	CBL-8K-HD-6	(2) Crestron CBL-8K-HD-6 Certified HDMI® 2.1 Cable, 48 Gbps, 6 ft (1.8 m)	2	\$30.49	\$60.98
14	CBL-8K-HD-9	(2) Crestron CBL-8K-HD-9 Certified HDMI® 2.1 Cable, 48 Gbps, 9 ft (2.7 m)	2	\$36.59	\$73.18
15	CP4N	Crestron CP4N 4-Series™ Control System	1	\$1,925.00	\$1,925.00
16	HD-DA8-4KZ-E	Crestron HD-DA8-4KZ-E 1:8 HDMI® Distribution Amplifier w/4K60 4:4:4 & HDR Support	1	\$687.50	\$687.50
17	HD-WP-4K-401-C	Crestron HD-WP-4K-401-C 4K Multi-Window Video Processor with HDBaseT® & HDMI® Outputs	1	\$4,427.50	\$4,427.50
18	UCA-RMK-1U	Crestron UCA-RMK-1U Rack Mount Kit for UC Engine Bracket Assembly	1	\$59.40	\$59.40
19	UC-CX100-T	Crestron UC-CX100-T Crestron Flex Advanced Video Conference System Integrator Kit for Microsoft Teams® Rooms	1	\$4,126.25	\$4,126.25
20	60-740-01	Extron 60-740-01 Passive Audio Summing Adapter with Captive Screw Plug Input and Balanced Output	1	\$53.30	\$53.30

	Part	Description	Qty	Price	Ext. Price
21	60-1488-01	Extron 60-1488-01 HDMI and Audio to USB Scaling Bridge	1	\$2,398.50	\$2,398.50
22	22-1P-CMP-EZ-BLK	(40) LWC 22-1P-CMP-EZ-BLK QWIKSTRIP 22/1P AUDIO CMP BLK	40	\$0.29	\$11.60
23	PC6B005BK	LWC PC6B005BK CAT6 UTP PATCH 5' BLACK	1	\$4.35	\$4.35
24	U1V	Middle Atlantic U1V 1SP VENTED UTILITY SHELF	1	\$50.16	\$50.16
25	U2V	Middle Atlantic U2V 2SP VENTED UTILITY SHELF	1	\$66.00	\$66.00
26		3 Year On-Site Parts and Labor Warranty	1	\$1,300.00	\$1,300.00
27	WARO3	3 Year On-Site Warranty	1	\$1,300.00	\$1,300.00

SubTotal \$23,074.94

Sales Tax \$0.00

Shipping \$0.00

Total \$23,074.94

QUOTES ARE VALID FOR 30 DAYS FROM THE DATE SHOWN ABOVE. PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL SERVICES TO BE BILLED AT PUBLISHED RATES

Avinext

YOUR TECHNOLOGY SOLUTIONS COMPANY

IT - Security - AV



Proposal

Commissioners Court Fix Brazos County - IT Department

205 East 27th Street
Bryan, TX 77803

Presented to: Trevor Lansdown

Presented by: Jonathan Reed
On 4/7/2025

1400 University Drive East
College Station, Texas 77840

979-846-9727
Sales@Avinext.com

Avinext.com

Your Technology and Managed Service Solution

With Avinext on your side, you receive the same knowledge, level of expertise, and impeccable service you might experience with providers from larger cities but with the friendliness of home—and all with faster response times.

Our Difference

PEOPLE

Our experienced and courteous Avinext professionals always put the customer first and become a vital part of your team. If you are not completely satisfied with our solutions, we WILL make it right!

EXPERTISE

For more than 35 years, our highly trained staff has provided unmatched technology expertise, striving to stay ahead of innovation so our customers always have access to the latest and greatest solutions.

APPROACH

We clearly communicate every solution we recommend, but only after we take the time to fully understand your business. We won't use any confusing jargon or hard-sell tactics, so you can be sure your service meets your specific needs.

Our Proven Process



COMPLIMENTARY CONSULTATION

Avinext learns more about your specific business, your challenges, and your objectives.



ASSESSMENT

Our experts conduct a comprehensive assessment to identify needs and opportunities.



PROPOSAL

Our proposal includes cost estimates, scope of work, and course of action.



EXECUTION

Implementation of the agreed upon plan.



ONGOING SUPPORT

We continue to care for and nurture your solution to minimize downtime and keep your business running at peak performance.

○ Repeat!

Why Us

OUR SOLUTIONS

Avinext solutions are tailored to your specific needs, whether you need a short-term audio-visual, security, or IT networking and infrastructure project or long-term managed services, we have the right solution for you.



IT

First class technology services with multiple options to remotely monitor IT infrastructure and end-user systems on a proactive basis.



SECURITY

Stay at the forefront of technology innovation with world-class security for equipment, for customized video, and access control management.



AV

Truly connect, whether reaching 1,000 people or one-on-one. Avinext provides AV solutions for a wide range of audiences and environments.

Scope of Work

Proposal Revision #1 3-24-2025

This proposal is for Brazos County IT, presented by Avinext. The goal for this AV upgrade is to help fix the Commissioners Court AV system by making the end user interface easier and more reliable for launching the public facing live streams on the YouTube platform. Also simplifying the layouts of camera images and content being sent to the stream.

This will be accomplished by the installation of five new hardware products:

- A Crestron UC Engine kit that includes a built in MINI PC Teams Room host, and new 10" touch panel
 - The 10" touch panel is for a larger interface for end users, refreshed with a fresh GUI. This GUI will be populated with new "scenes" that Brazos County end users will help define for Avinext. This will have a page flip to operate the Teams Host PC
- A Crestron CP4N processor to serve as a new reliable host controller of the system
- A Crestron windowing processor which will use 4 inputs (CAM 1, CAM 2, Clerk PC, UC Teams Host PC) Layouts will be selectable based on the meeting type and if a remote participant will join.
- A single HDMI distribution amplifier to reduce the amount of failure points at the desks, reducing the amount of HDMI splitters
- An Extron Media Port 200 to combine the HDMI video feed out of the SMP351 and the audio from the DSP to a single USB extension to the clerk PC.

Video System

Video Inputs

- (1) OFE Clerk PC that is connected to an HDMI switcher, the PC is the default input, the auto switch is the OFE BYOD HDMI input at the podium
- (1) OFE BYOD HDMI input at the podium
 - Auto switches from OFE PC when connected. Not truly a "second" stand alone input
- (1) UC Engine Teams Host PC setup and configured by Avinext, installed in the OFE rack

Video outputs

- (1) OFE Ceiling Projector, local to the court room
- (1) Crestron "1 In, 8 Out" HDMI DA will be installed at the desk, and replace the multiple splitters at this location

Audio System

- OFE Ceiling speakers, amplifier, DSP, and microphones to remain during this upgrade
- Avinext will update the OFE London BLU-101 DSP's audio routing where required to match the new "scene" goals, ensuring appropriate audio sources are routed correctly to match that scenes functionality, ensuring privacy of audio when entering into Executive Session.

Control System

- (1) New CP4N Crestron control processor will be installed in the OFE rack and refreshed with new control programming
- (1) New Crestron 10" Tabletop touch panel will be installed as a direct replacement of the OFE Touch Panel (included in UC-Engine kit)
 - The same Cat6 connection providing POE to the existing touch panel will be reused
 - Avinext will create a custom GUI with new scenes that follow the requested function of each scene provided by Commissioners Court end users
 - Individual Mic control will remain and be a separate page selectable to access on the GUI
 - The new GUI will be similar in color and format as the original one, Avinext has captured pictures of all the existing touch panels GUI to use as a reference while creating the new one
- (1) Media Port 200 to combine the HDMI video feed out of the SMP351 and the audio from the DSP to a single USB extension to the clerk PC.

Furniture and equipment

- OFE AV Rack in the IT closet local to the court room will remain and be used during this AV upgrade

As-Built Update

- Avinext design team will update the As-Built documentation to reflect the new system, and provide the updated schematics to Brazos County IT

Owner Requirements

- Brazos County IT to supply source code for both the Crestron & DSP files
- Brazos county IT to coordinate with Avinext install dates best suited for this upgrade, giving time to commission & test thoroughly prior to any public meeting going live
- If additional network ports are required at the OFE rack, OFE AV network switch, Brazos County IT will supply and install a larger POE network switch

Budget

QTY	Description	UNIT Price	Total Price
1	TIPS Contract 210101 Technology Solutions, Products and Services	\$0.00	\$0.00
1	Labor for Commissioners Court Fix	\$7,400.00	\$7,400.00
	Avinext Project Manager	\$125.00	\$750.00
	Avinext Lead A/V Technician	\$125.00	\$1,000.00
	Avinext Lead A/V Programmer	\$160.00	\$4,800.00
	Avinext Lead A/V Designer	\$160.00	\$640.00
	Avinext CAD Drafter	\$105.00	\$210.00
1	Parts for Commissioners Court Fix	\$14,374.94	\$14,374.94
	Freight	\$200.00	\$200.00
	Mounting Hardware	\$25.00	\$25.00
	Crestron CBL-8K-HD-12 Certified HDMI® 2.1 Cable, 48 Gbps, 12 ft (3.7 m)	\$42.68	\$170.72
	Crestron CBL-8K-HD-6 Certified HDMI® 2.1 Cable, 48 Gbps, 6 ft (1.8 m)	\$35.50	\$35.50
	Crestron CBL-8K-HD-6 Certified HDMI® 2.1 Cable, 48 Gbps, 6 ft (1.8 m)	\$30.49	\$60.98
	Crestron CBL-8K-HD-9 Certified HDMI® 2.1 Cable, 48 Gbps, 9 ft (2.7 m)	\$36.59	\$73.18
	Crestron CP4N 4-Series™ Control System	\$1,925.00	\$1,925.00
	Crestron HD-DA8-4KZ-E 1:8 HDMI® Distribution Amplifier w/4K60 4:4:4 & HDR Support	\$687.50	\$687.50
	Crestron HD-WP-4K-401-C 4K Multi-Window Video Processor with HDBaseT® & HDMI® Outputs	\$4,427.50	\$4,427.50
	Crestron UCA-RMK-1U Rack Mount Kit for UC Engine Bracket Assembly	\$59.40	\$59.40
	Crestron UC-CX100-T Crestron Flex Advanced Video Conference System Integrator Kit for Microsoft Teams® Rooms	\$4,126.25	\$4,126.25
	Extron 60-740-01 Passive Audio Summing Adapter with Captive Screw Plug Input and Balanced Output	\$53.30	\$53.30
	Extron 60-1488-01 HDMI and Audio to USB Scaling Bridge	\$2,398.50	\$2,398.50

	LWC 22-1P-CMP-EZ-BLK QWIKSTRIP 22/1P AUDIO CMP BLK	\$0.29	\$11.60
	LWC PC6B005BK CAT6 UTP PATCH 5' BLACK	\$4.35	\$4.35
	Middle Atlantic U1V 1SP VENTED UTILITY SHELF	\$50.16	\$50.16
	Middle Atlantic U2V 2SP VENTED UTILITY SHELF	\$66.00	\$66.00
1	3 Year On-Site Parts and Labor Warranty	\$1,300.00	\$1,300.00
	3 Year On-Site Warranty	\$1,300.00	\$1,300.00
		SubTotal	\$23,074.94
		Sales Tax	\$0.00
		Total	\$23,074.94

Avinext Limited Installation Warranty

Avinext warrants labor for 30 days starting at substantial completion unless stated otherwise on the original invoice or Statement of Work. This warranty covers all equipment sold and installed by Avinext as part of the original installation. The limited warranty covers parts, labor, and standard shipping required to return the system to proper working condition. Extended warranty may be purchased and will be indicated on the original invoice or Statement of Work if applicable.



THE LIMITED WARRANTY COVERS THE FOLLOWING

- Improper workmanship directly associated with the installation of equipment by Avinext personnel
- Premature failure of equipment due to normal operation (as determined by Avinext and/or the manufacturer)

THE LIMITED WARRANTY DOES NOT COVER THE FOLLOWING

- Consumable items such as batteries
- Ground loop problems caused by faulty or dirty power
- Routine maintenance as recommended by the manufacturer or as conditions require
- Programming changes
- Firmware or software updates made available by the manufacturer after the original installation
- Requests for service due to operator error
- Service required as a result of negligence, misuse, or attempted repairs by anyone other than Avinext or the manufacturer
- Connections or dis-connections made by others
- Removal or reinstallation of equipment
- Damage caused by lightning, electrical surges, brownouts, overloaded circuits, or acts of God

The warranty statement above describes the Avinext Limited Installation Warranty and begins at substantial completion. However, this warranty does not change or modify the manufacturer's warranty in any way. Consult the owner's manual for details about the manufacturer's limited warranty.

For incidents where warranty status can only be determined by a service visit, Avinext will send a technician onsite to diagnose the problem.

If the problem is determined to be a non-warranty issue, Avinext will inform client of warranty status, seek authorization to proceed on billable work, and the customer will be responsible for paying for the initial service event to diagnose the problem regardless of whether they chose to repair the system. Avinext will require written authorization (and a PO if applicable) to complete the service work for problems deemed non-warranty. Standard service and travel rates apply. Avinext will make a best effort to restore system functionality as quickly as possible.

OWNER FURNISHED EQUIPMENT

If owner is providing equipment (racks, furniture, electronics, etc.) to Avinext for installation, owner agrees to have equipment delivered to site or other agreed upon location in advance of commencement of work.

Failure to provide equipment in a timely manner may result in delays to the project schedule and completion.

WORKSITE RESPONSIBILITIES

Provide access to the work site during agreed upon times for work to be performed Monday thru Friday from 8am to 5pm.

Ensure that during agreed upon work times, client shall provide keys, ID badges, security clearance, parking, and access to loading docks as may be required by Avinext.

Client understands that if work is stopped at their request that it may result in changes to project schedule or result in rescheduling of the project.

Client shall inform Avinext of any work areas where it has knowledge or reason to believe that facility may have hazardous materials such as Asbestos, Lead, or PCB's.

ELECTRICAL, DATA, FIRE ALARM AND TELECOM PROVISIONS

Client acknowledges that Avinext is not a certified electrician and will not provide any electrical wiring and/or connections. All power connections will be the responsibility of owner unless otherwise specified in the scope of work. It is recommended to have security controllers directly wired to a circuit with battery backup.

Client also agrees to provide necessary Data, CATV, and/or Telecom connections required to connect to equipment as necessary, including switch ports and POE capacity.

Client is responsible for coordination with customer's Fire Alarm vendor for any code required system integration to fire alarm system and to have Fire Alarm vendor present for any required AHJ inspections.

Client is responsible for any required programming of client's existing phone system to integrate with Avinext installed systems.

PROJECT MANAGEMENT PROCESS

Changes are a common occurrence in any project. However, if not managed properly changes can create problems for both the client and Avinext. Common problems caused by changes are project delays, unanticipated cost increases, prolonged construction in work areas, reduced testing and training opportunities, etc.

Unless specifically defined in the Statement of Work, it is agreed that e-mail will serve as the preferred method for all communication relating to this project.

Client agrees to involve necessary personnel from their organization in the planning phases to ensure that sufficient input is gathered up front and incorporated into a final design.

Prior to acceptance of the scope of work, owner will identify a project manager to be a liaison between Avinext and owner's organization.

Client agrees that it is in everyone's best interest if communication between the parties is channeled through the designated Avinext project manager to avoid miscommunications between client, owner, and contractor.

Any changes requested by client shall be communicated via a written change order request by e-mail and said changes are not considered to be accepted until the designated Avinext contact has responded in writing, and any price changes or changes to the scope of work have been signed by both parties.

Client agrees that Avinext installation personnel will NOT be asked to change or modify the project while they are working onsite. Avinext installation personnel are NOT authorized to implement changes and have specifically been instructed not to do so.

How to Get Service

CONTACT
Service Department

☎ (979) 846-9727, option 1
✉ Ticket@Avinext.com

Service Request

Please include the following information in your service request to expedite the processing of service:

- 1. PRIMARY CONTACT**
name, number and email
- 2. EQUIPMENT MODEL**
and serial number
- 3. ORGANIZATION**
or department name
- 4. DETAILED PROBLEM DESCRIPTION**
including what you were doing when the issue occurred
- 5. ROOM AVAILABILITY**
and contact for the facilities coordinator to expedite scheduling and ensure access to the equipment
- 6. LOCATION**
including building/room number and/or physical address

Aubrey M. Leggett

Subject: RE: Justification for Courtroom Upgrade

From: Trevor G. Lansdown <tlansdown@brazoscountytexas.gov>

Sent: Wednesday, April 9, 2025 7:17 PM

To: Aubrey M. Leggett <ALeggett@brazoscountytexas.gov>

Subject: RE: Justification for Courtroom Upgrade

I'll fill in where I can:

- Several pieces of core equipment from the 2008 building remodel remain in place, including the digital sound processor, the control processor, the microphones, the projector screen, the equipment rack, and lots of cabling.
- Various small upgrades have been performed to the system over the years including upgrading the projector, the speakers, adding a recording / streaming appliance, adding monitors to the bench, and adding a Zoom Room PC for remote members to participate.
- The Zoom Room PC and our ability to control it was discontinued on February 1st, 2025. Until then, that device was utilized every week for Court.
- This work would replace the Zoom Room PC with a Teams Room PC, aligning with the County's preferred video-conferencing platform. Attempts were made to avoid requiring this device, but no workaround was sufficient.
- This equipment will also increase the reliability, and allow for more seamless control, of the Courtroom Audio/Visual system.
- While there is a new Commissioner's Courtroom designed for the Administration Building Remodel, that is likely 2 years away, and the parts being purchase here can be used as shelf spares to support the other audio / visual systems around the County once the current space is decommissioned.

Let me know if you need more.

Trevor Lansdown, PMP

Director of Project Management | Brazos County | tlansdown@brazoscountytexas.gov | M: (979) 446 – 6924 | O: (979) 361 – 4586

5/20/2025

15,524.99

Reallocation of funds to the correct account to install door access card readers in the County Clerk's department. Texas Local Government Code Sec. 135.152. Court Facility Fee Fund - Money Allocated under Section 135.101 or 135.102 to the court facility fee fund maintained in the county treasurer as required by Section 135.151 may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

Date _____

15,524.99



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

31.05

Agenda Date

5/20/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	54001410 Court Facility - Admini	61130000 Contingency	\$ 15,524.99
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 15,524.99
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	54001410 Court Facility - Admini	80286000 Equipment - Other	\$ 15,524.99
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 15,524.99
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the correct account to install door access card readers in the County Clerk's department. Texas Local Government Code Sec. 135.152. Court Facility Fee Fund - Money allocated under Section 135.101 or 135.102 to the court facility fee fund maintained in the county treasurer as required by Section 135.151 may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

File and Documentation

File Upload

Upload	
County Clerk AC.pdf	207.39KB
image4269.pdf	201.54KB
LOCAL GOVERNMENT CODE CHAPTER 135. CIVIL FEES PAYABLE TO LOCAL GOVERNMENT.pdf	161.53KB

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

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



AV SAVVY. NETWORK SMART.

The Personal Computer Store, Inc.
1400 University Drive East - College Station, TX 77840
Phone 979-846-9727 Fax 979-268-1017
www.Avinext.com

Quotation

Quote #	Date
211178	04/09/25
Sales Rep	
Jonathan Reed 979-595-2798 Ext. reed@avinext.com	

For	Phones			
Trevor Lansdown Brazos County - IT Department 205 East 27th Street Bryan, TX 77803	(979) 361-4686			
PO #	Terms	Ship Date	Ship Via	
	Net 30 days	4/16/2025	Will Call STD	

	Part	Description	Qty	Price	Ext. Price
1	COMTIPS7	TIPS Contract 210101 Technology Solutions, Products and Services	1	\$0.00	\$0.00
2		Labor for Access Control	1	\$4,440.00	\$4,440.00
3	SER100014	(4) Avinext Project Manager	4	\$125.00	\$500.00
4	SER100045	(16) Avinext Lead Security Technician	16	\$125.00	\$2,000.00
5	SER100050	(16) Avinext Security Technician	16	\$95.00	\$1,520.00
6	SER500511	(4) Avinext CAD Drafter	4	\$105.00	\$420.00
7		Parts for Access Control	1	\$7,493.59	\$7,493.59
8	ACCESSPLENJKT1S HLD	(400) Access Control Composite Cable Plenum Jacket- Yellow 18-4C+22-2C+22-4C+22-3P STR BCFOIL SHDS PVDF JKT YEL CMP	400	\$0.77	\$308.00
9	DS160	PIR EXIT SENSOR, LT GRAY	1	\$114.00	\$114.00
10	180-12-BL	Contact, 3/4" Steel Door, black	1	\$5.00	\$5.00
11	5200C-12/24D-630	HES Door Electric Strike, 12/24 VDC, 0.24/0.12A, 1500 Lb Static Load, Satin Stainless Steel, With Faceplate	1	\$296.25	\$296.25
12	8110ABTR000	Hirsch 8110ABTR000 uTrust TS Wallmount HF/LF Commercial Terminal RS485/OSDP Reader	1	\$281.60	\$281.60
13	LV1	LWC LV1 LOW VOLT MT/BRKT SG RETRO	1	\$1.53	\$1.53
14	DS160	PIR EXIT SENSOR, LT GRAY	1	\$114.00	\$114.00
15	180-12-BL	Contact, 3/4" Steel Door, black	1	\$5.00	\$5.00
16	5200C-12/24D-630	HES Door Electric Strike, 12/24 VDC, 0.24/0.12A, 1500 Lb Static Load, Satin Stainless Steel, With Faceplate	1	\$296.25	\$296.25
17	8110ABTR000	Hirsch 8110ABTR000 uTrust TS Wallmount HF/LF Commercial Terminal RS485/OSDP Reader	1	\$281.60	\$281.60
18	LV1	LWC LV1 LOW VOLT MT/BRKT SG RETRO	1	\$1.53	\$1.53
19	FD15	(2) Altex SR Components FD15 6' Gray Slotted Wall Wiring Duct (1.5" x 1.5") with Cover	2	\$28.50	\$57.00
20	ACM8	Panasonic ACM8 ACCESS POWER CONTROLLER, EIGHT (8) TRIGGER INPUTS, EIGHT (8) FUSE PROTECTED OUTPUTS. FIRE ALARM INTERFACE.	1	\$165.88	\$165.88

	Part	Description	Qty	Price	Ext. Price
21	AQS2410	Aqs241010amp, 24vdcboxed Power Supply	1	\$321.80	\$321.80
22	ELK1280	(3) Elk Products : Battery; Lead Acid 12V-8.0Ah	3	\$31.25	\$93.75
23	MX-8	Hirsch MX-8 Mx-8 Controller - 8 Door	1	\$4,370.40	\$4,370.40
24	HDWMOUNT	Mounting Hardware	1	\$600.00	\$600.00
25	SHP10010	Freight	1	\$180.00	\$180.00
26		3 Year On-Site Warranty	1	\$716.02	\$716.02
27	WARO3	3 Year On-Site Warranty	1	\$716.02	\$716.02
28		Option to add Door 3	1	\$2,875.38	\$2,875.38
29	ACCESSPLENJKT1S HLD	(200) Access Control Composite Cable Plenum Jacket- Yellow 18-4C+22-2C+22-4C+22-3P STR BCFOIL SHDS PVDF JKT YEL CMP	200	\$0.77	\$154.00
30	HDWMOUNT	Mounting Hardware	1	\$100.00	\$100.00
31	SER100045	(8) Avinext Lead Security Technician	8	\$125.00	\$1,000.00
32	SER100050	(8) Avinext Security Technician	8	\$95.00	\$760.00
33	DS160	PIR EXIT SENSOR, LT GRAY	1	\$114.00	\$114.00
34	180-12-BL	Contact, 3/4" Steel Door, black	1	\$5.00	\$5.00
35	5200C-12/24D-630	HES Door Electric Strike, 12/24 VDC, 0.24/0.12A, 1500 Lb Static Load, Satin Stainless Steel, With Faceplate	1	\$296.25	\$296.25
36	8110ABTR000	Hirsch 8110ABTR000 uTrust TS Wallmount HF/LF Commercial Terminal RS485/OSDP Reader	1	\$281.60	\$281.60
37	LV1	LWC LV1 LOW VOLT MT/BRKT SG RETRO	1	\$1.53	\$1.53
38	WARO3	3 Year On-Site Warranty	1	\$163.00	\$163.00
				SubTotal	\$15,524.99
				Sales Tax	\$0.00
				Shipping	\$0.00
				Total	\$15,524.99

QUOTES ARE VALID FOR 30 DAYS FROM THE DATE SHOWN ABOVE. PRICES SUBJECT TO CHANGE - PRICES BASED UPON
TOTAL PURCHASE - ALL SERVICES TO BE BILLED AT PUBLISHED RATES



KAREN McQUEEN
COUNTY CLERK
300 EAST 26TH STREET
SUITE 1430
BRYAN, TEXAS 77803

BRAZOS COUNTY

Date: April 11, 2025

To: Nina Means, Budget Officer

From: Karen McQueen, County Clerk

RE: Door Access Card Readers

Dear Nina,

Please know that I am asking for door access card readers for my office due to the lack of security for my staff. Even with the security offices in the lobby, there is no way to keep a customer out of the work area. The door access card readers will keep the general public in the public areas of my office and exclude access to the clerk's workspace.

The access card readers will be placed on the door into the information desk area and the two doors into the deputy clerk's work area. There are no locking mechanisms on the doors into the clerk's work area at this time.

The denial of this request will result in an unsecured employee area.

Sincerely,


Karen McQueen, County Clerk
Brazos County, Texas

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE C. FINANCIAL PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 135. CIVIL FEES PAYABLE TO LOCAL GOVERNMENT

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 135.001. PURPOSE. The purpose of this chapter is to consolidate and standardize collection of fees payable to a local government in civil cases by:

- (1) an officer of a court for deposit in a county treasury; or
- (2) an officer of a county for deposit in the county treasury.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.002. DEFINITIONS. In this chapter:

- (1) "Fee" means a civil fee listed under Section 135.003.
- (2) "County treasurer" means the custodian of money in a county treasury.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.003. CIVIL FEES. This chapter applies to the civil fees imposed under Sections 135.101, 135.102, and 135.103 on civil, probate, guardianship, and mental health cases.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

SUBCHAPTER B. COLLECTION AND REMITTANCE OF LOCAL CIVIL FEES

Sec. 135.051. COLLECTION, REMITTANCE, AND DEPOSIT OF FEES. (a) A court clerk shall collect and remit to the county treasurer all fees in the manner provided by this section.

(b) An officer collecting a fee in a justice, county, or district court shall remit the money to the county treasurer for deposit in the county treasury.

(c) A court clerk collecting a fee shall remit the money to the county treasurer for deposit in the county treasury.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.052. ALLOCATION OF DEPOSITED FEES. (a) Money collected under Subchapter C as civil fees imposed on or after January 1, 2022, shall be allocated according to the percentages provided by Sections 135.101, 135.102, and 135.103, as applicable.

(b) Money collected under Subchapter C as civil fees before January 1, 2022, shall be distributed utilizing historical data so that each account or fund receives the same amount of money the account or fund would have received if the fee for the accounts and funds had been collected and reported separately. This subsection expires September 1, 2025.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

SUBCHAPTER C. LOCAL CIVIL FEES

Sec. 135.101. LOCAL CONSOLIDATED CIVIL FEE FOR CERTAIN CIVIL CASES IN DISTRICT COURT, STATUTORY COUNTY COURT, OR COUNTY COURT. (a) A person shall pay in a district court, statutory county court, or county court in addition to all other fees and court costs a local consolidated filing fee of:

(1) \$213 on filing any civil case except a probate, guardianship, or mental health case; and

(2) \$35 on any action other than an original action for a case subject to Subdivision (1), including an appeal and any counterclaim, cross-action, intervention, contempt action, interpleader, motion for new trial, motion to reinstate, or third-party action.

(b) The county treasurer shall allocate the fees received under Subsection (a)(1) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately,

except that the account or fund may not receive less than the following percentages:

(1) the appellate judicial system fund	2.3474
	percent;
(2) the court facility fee fund	9.3897
	percent;
(3) the clerk of the court account	23.4742
	percent;
(4) the clerks records management and preservation account	14.0845
	percent;
(5) the court reporter service fund	11.7371
	percent;
(6) the county law library fund	16.4319
	percent;
(7) the courthouse security fund	9.3897
	percent;
(8) the language access fund	1.4085
	percent;
(9) the county jury fund	4.6948
	percent; and
(10) the county dispute resolution fund	7.0423
	percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

(1) the clerk of the court account	42.8571
	percent; and
(2) the clerks records management and preservation account	57.1429
	percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Amended by:

Acts 2023, 88th Leg., R.S., Ch. 256 (S.B. 1612), Sec. 23, eff. January 1, 2024.

Sec. 135.102. LOCAL CIVIL FEE FOR PROBATE, GUARDIANSHIP, AND MENTAL HEALTH CASES IN STATUTORY COUNTY COURT, STATUTORY PROBATE COURT, OR COUNTY COURT. (a) A person shall pay in a statutory county court, statutory probate court, or county court in addition to all other fees and court costs a fee of:

(1) \$223 on filing any probate, guardianship, or mental health case; and

(2) \$75 on any action other than an original action for a case subject to Subdivision (1), including an adverse probate action, contest, or suit in a probate court, other than the filing of a claim against an estate, in which the movant or applicant filing the intervention pleading seeks any affirmative relief.

(b) The county treasurer shall allocate the fees received under Subsection (a)(1) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

(1) the appellate judicial system fund	2.2422
	percent;
(2) the court facility fee fund	8.9686
	percent;
(3) the clerk of the court account	17.9372
	percent;
(4) the clerks records management and preservation account	6.7265
	percent;
(5) the court reporter service fund	11.2108
	percent;
(6) the county law library fund	15.6951
	percent;
(7) the courthouse security fund	8.9686
	percent;
(8) the language access fund	1.3453
	percent;
(9) the county jury fund	4.4841
	percent;
(10) the county dispute resolution fund	6.7265
	percent;

- (11) the court-initiated guardianship fund 8.9686 percent;
- (12) the judicial education and support fund 2.2422 percent; and
- (13) the public probate administrator fund 4.4843 percent.

(c) The county treasurer shall allocate the fees received under Subsection (a)(2) to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the clerk of the court account 53.3333 percent;
- (2) the clerks records management and preservation account 6.6667 percent;
- (3) the court-initiated guardianship fund 26.6667 percent; and
- (4) the public probate administrator fund 13.3333 percent.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Amended by:

Acts 2023, 88th Leg., R.S., Ch. 256 (S.B. 1612), Sec. 24, eff. January 1, 2024.

Sec. 135.103. LOCAL CONSOLIDATED CIVIL FEE FOR JUSTICE COURT. (a) In addition to all other fees and court costs, a person shall pay a local consolidated filing fee of \$33 on filing of any civil case in a justice court and on any action other than an original action for a civil case, including an appeal and any counterclaim, cross-action, intervention, contempt action, interpleader, motion for new trial, motion to reinstate, or third-party action.

(b) The county treasurer shall allocate the fees received under this section to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the fees for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- | | |
|--|--------------|
| (1) the justice court support fund | 75.7576 |
| | percent; |
| (2) the county dispute resolution fund | 15.1515 |
| | percent; and |
| (3) the language access fund | 9.0909 |
| | percent. |

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Amended by:

Acts 2023, 88th Leg., R.S., Ch. 256 (S.B. 1612), Sec. 25, eff. January 1, 2024.

SUBCHAPTER D. ALLOCATION AND USE OF CERTAIN CIVIL FEES

Sec. 135.151. MAINTENANCE OF FUNDS AND ACCOUNTS. (a) A county treasurer shall maintain in the county treasury a fund or account to which money is allocated under Section 135.101, 135.102, or 135.103, to the extent that the fund or account is not required by other law. Money in an account maintained under this section may be used only for the purposes provided by this subchapter.

(b) An account or fund maintained under this section in a county treasury may be administered by or at the direction of the county commissioners court.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.152. COURT FACILITY FEE FUND. Money allocated under Section 135.101 or 135.102 to the court facility fee fund maintained in the county treasury as required by Section 135.151 may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.153. CLERK OF THE COURT ACCOUNT. Money allocated under Section 135.101 or 135.102 to the clerk of the court account maintained in

the county treasury as required by Section 135.151 may be used by a county only to defray costs of services provided by a county or district clerk.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.154. CLERKS RECORDS MANAGEMENT AND PRESERVATION ACCOUNT. Money allocated under Section 135.101 or 135.102 to the clerks records management and preservation account maintained in the county treasury as required by Section 135.151 may be used by a clerk only to fund records management and preservation services, including automation, performed by the clerk who collects the fee on approval by the commissioners court of a budget as provided by Chapter 111. An expenditure from the fund must comply with Subchapter C, Chapter 262.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Amended by:

Acts 2023, 88th Leg., R.S., Ch. 256 (S.B. 1612), Sec. 26, eff. January 1, 2024.

Sec. 135.155. LANGUAGE ACCESS FUND. Money allocated under Section 135.101, 135.102, or 135.103 to the language access fund maintained in the county treasury as required by Section 135.151 may be used by a county only to provide language access services for individuals appearing before the court or receiving court services.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.156. COUNTY JURY FUND. Money allocated under Section 135.101 or 135.102 to the county jury fund maintained in the county treasury as required by Section 135.151 may be used by a county only to fund juror reimbursements and otherwise finance jury services.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.157. COUNTY DISPUTE RESOLUTION FUND. (a) Money allocated under Section 135.101, 135.102, or 135.103 to the county dispute resolution fund maintained in the county treasury as required by Section 135.151 may

be used by a county only to establish and maintain an alternative dispute resolution system in accordance with Chapter 152, Civil Practice and Remedies Code. The fund shall be administered by the commissioners court and may be used by the county only to establish and maintain the system. The system shall be operated at one or more convenient and accessible places in the county.

(b) If a county has not established an alternative dispute resolution system under Chapter 152, Civil Practice and Remedies Code, the money allocated under Subsection (a) shall be remitted to the comptroller and the comptroller shall allocate the money to the statewide electronic filing system fund.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.158. COURT-INITIATED GUARDIANSHIP FUND. Money allocated under Section 135.102 to the court-initiated guardianship fund maintained in the county treasury as required by Section 135.151 may be used by a county only to supplement other available funds to:

- (1) pay the compensation of a guardian ad litem appointed by a court under Section 1102.001, Estates Code;
- (2) pay the compensation of an attorney ad litem appointed by a court to represent a proposed ward in a guardianship proceeding initiated under Chapter 1102, Estates Code; and
- (3) fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.159. JUDICIAL EDUCATION AND SUPPORT FUND. Money allocated under Section 135.102 to the judicial education and support fund maintained in the county treasury as required by Section 135.151 may be used by a county only to pay:

- (1) the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education; or
- (2) the county's contribution to fund the compensation required by Section 25.0022, Government Code, for the presiding judge of the

statutory probate court.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

Sec. 135.160. PUBLIC PROBATE ADMINISTRATOR FUND. Money allocated under Section 135.102 to the public probate administrator fund maintained in the county treasury as required by Section 135.151 may be used by a county only to support the office of public probate administrator established under Chapter 455, Estates Code. A county that does not appoint a public probate administrator subject to Chapter 455, Estates Code, shall deposit the money to the court-initiated guardianship fund.

Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.


Sec. 135.161. JUSTICE COURT SUPPORT FUND. Money allocated under Section 135.103 to the justice court support fund maintained in the county treasury as required by Section 135.151 may be used by a county only to defray the costs of services provided by a justice court.


Added by Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 1.03, eff. January 1, 2022.

5/20/2025

General Fund

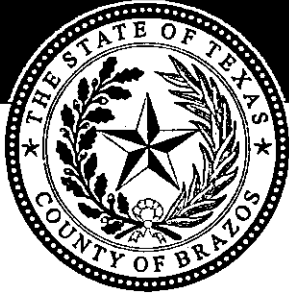
County Jail. Contract #25-600.


County Judge Approval


Date

Date: SAM 4/28/2025

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

31.06

Agenda Date

5/20/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	11001500 Contingency	61130000 Contingency	\$ 470,006.00
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 470,006.00
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	28002006 Sheriff Office - Jail - N	65051000 Air Conditioning/Heati	\$ 470,006.00
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 470,006.00
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the correct account for the HU2 Humidity Remediation Project in the Jail.
Contract #25-600

File and Documentation

File Upload

Upload
Brazos County Detention Center - HU2 HVAC Investigation & Design
Proposal - TGCE - Executed.pdf

382.25KB

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

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

**Tom Green & Company
Engineers, Inc.**



November 7, 2024

PN 124147G
CONFIDENTIAL

Trevor Lansdown
Brazos County
200 S Texas Ave
Bryan, TX 77803

SUBJECT: Commissioning Services RFQ No. 24-135 – Proposal for Commissioning Services for the Brazos County Detention Center HU2 Humidity and Air Flow Issues

Trevor:

We appreciate this opportunity to present our proposal for the subject project. We look forward to serving you with timely and quality services.

As I understand, Cx services are requested by the County to address humidity and airflow issues experienced at the existing Brazos County Detention Center HU2. The Cx services are understood to include, but not be limited to:

- Assessment of existing building MEP systems for identification of issues related to humidity and comfort control
- Recommendations for upgrades/repairs to systems to remedy issues identified by the Owner and TGCE's assessments
- Development of a design to implement recommended and requested scopes of work based on findings of TGCE's assessments, as applicable
- Construction administration for designed scopes of work, as applicable

We propose an hourly fee budget approach for the Cx services, with a proposed fee budget of \$40,000. Effort will be billed against the contracted fee on an hourly personnel cost expended in each billing period.

It is understood that hourly fee budgets may not be sufficient to complete all the work that may be requested by the Owner. As we approach the fee budget amount, TGCE so advises you to review the status of the services requested and expectations for further direction of work to mutually determine if an extension of the budget is appropriate or if we should pause our services upon reaching the budget. This review is to occur through our monthly invoicing for work performed for the prior work period, with direction by the Owner if it anticipates expansion of budget or restriction of work.

Invoicing

Invoicing will be monthly with the net due in thirty (30) days, consistent with the Master Contract.

Our normal hourly rates which apply to our services can be found attached. (These rates are subject to annual adjustments in accordance with our standard salary review practices.) Reimbursables are in addition to labor charges. Reimbursables include costs of out-of-town travel (mileage at active IRS rates).

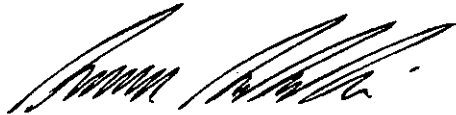
Proposal for Commissioning Services for the Brazos County Detention Center

Acceptance

If this proposal is acceptable to you, please provide an approval consistent with your normal procedures. Should there be any questions or requested changes, please contact me to go over them at your earliest opportunity.

We appreciate this opportunity to serve you and the Owner, and look forward to a successful project!

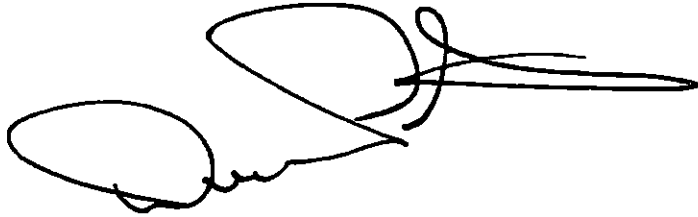
Sincerely,

A handwritten signature in black ink, appearing to read 'Cameron Labunski', written in a cursive style.

Cameron Labunski, P.E.
Principal Engineer

Texas Firm Registration No. 2929

CL:wh

A large, stylized handwritten signature in black ink, possibly reading 'John Smith', written in a cursive style.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Human Resources

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: • Approval of Personnel Change of Status.

TO: Commissioners Court

DATE: 05/15/2025

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 - 05.20.25.pdf	Cover Sheet	Cover Memo

Personnel Change of Status

(May 15, 2025)

Commissioners' Court Date:

05-20-2025

Department Submitting Information:

Human Resources

Purpose of Submissions:

Consider and Take Action on Change

Employment

Department Name	Employee Name
Exposition Center - Administration	Alvarado, David
Tax Assessor - Collector - Administration	Gore, Christopher
Tax Assessor - Collector - Administration	Watanabe, Angelina

Separations

Department Name	Employee Name
Exposition Center - Administration	Bryan, Mark
Jail Medical Services	Kauffman, Kenneth
Sheriff Office - Jail Administration	Holloway, Mitchell

Personnel Action Forms

Department Name	
Sheriff Office - Jail Administration	Salazar, Monique
Tax Assessor - Collector - Administration	Armantrout, Stacey
Tax Assessor - Collector - Administration	Burlin, Tammie
Tax Assessor - Collector - Administration	Harris, Sireesha
Tax Assessor - Collector - Administration	Moore, Michele

Approved in Commissioners' Court:

County Judge's or Commissioner's Signature:





**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Approval of Payment of Claims
• a. 8209692 - 8209842
• b. 9204416 - 9204486

TO: Commissioners Court

DATE: 03/06/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

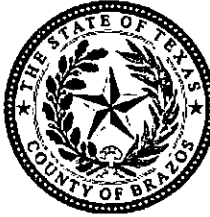
[Bill_List-Public_05.20.25.pdf](#)

Description

Payment of Claims

Type

Cover Memo



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:
DATE OF COURT MEETING: 5/20/2025
ITEM: Approval of Payment of Claims
• a. 8209692 - 8209842
• b. 9204416 - 9204486
TO: Commissioners Court
DATE: 03/06/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bill_List-Public_05.20.25.pdf	Payment of Claims	Cover Memo
Bill_List-Internal_05.20.25.pdf	Payment of Claims - Internal	Cover Memo

ATTEST: Karen McQueen
KAREN MCQUEEN
COUNTY CLERK

APPROVED
Duane Peters 5/20/25
Duane Peters Date
County Judge

Bill List Commissioners Court

Time run: 5/16/2025 10:53:01 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	Antho*****		TRVL000311817319	(1,063.00)
					TRVL000313525978	(117.00)
			Ashle*****		ADV000312185159	823.75
			Chris*****pando		TRVL000312185455	(2,401.44)
			Colby*****		ADV000312027850	503.22
			Jenif*****er		ADV000312185153	958.29
01000-00000000-26910000-00000-0000-000000	General Fund-No Value-Prepaid Insurance-No Value-No Value-No Value	8494	Old R*****roup	250003528	CBB2009024 25	126.00
				250003529	W150261842 25	64.17
01000-00000000-26930000-00000-0000-000000	General Fund-No Value-Prepaid Contracts-No Value-No Value-No Value	101642	Vista***** LP	250003566	12182	1,213.80
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		299809	336.90
					299810	318.81
					299811	40.77
					300178	75.00
					300179	158.40
					300180	109.99
					300532	170.40
					300630	153.60
					300845	188.70
					302661	3,051.65
					302662	2,884.49
					302663	4,049.88
					302664	1,053.30
01000-00000000-30009300-00000-0000-000000	General Fund-No Value-A/P Justice of the Peace \- Omnibase Svcs Inc-No Value-No Value-No Value	94568	Omnib*****Texas LP		Report #125-004021*	198.00
01000-00000000-30090000-00000-0000-000000	General Fund-No Value-A/P Executions Pending-No Value-No Value-No Value	103266	Bryan*****lopment Inc		1022MJ050525	139,656.00
		19432	McCre*****g & Allen		1215JC021125	1,890.00
		21268	Brazo*****		1215JC021125	48,594.04
					1215JC021125 DC	94,091.96
01000-00000000-30340000-00000-0000-000000	General Fund-No Value-Deposits Payable \- Brazos Center-No Value-No Value-No Value	103258	Thoma*****d		19381	150.00
01000-00000000-30341000-00000-0000-000000	General Fund-No Value-Deposits Payable \- Expo Center-No Value-No Value-No Value	100173	Frey,*****efund		R26041	500.00
		102537	Plate*****fe Management - Refund		R28649	1,000.00
		103217	La Co*****- Refund		R17896	1,000.00
		103219	E-2 P*****		R28075	400.00
		103220	Klemm*****d		R28837	800.00
01000-00000000-37011100-00000-0000-000000	General Fund-No Value-New Deferred Revenue Justice of the Peace 1-No Value-No Value-No Value	8253	Texas*****e Department		1021-01442N-1	123.08

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-00000000-37013100-00000-0000-000000	General Fund-No Value-New Deferred Revenue Justice of the Peace 3-No Value-No Value-No Value	8253	Texas*****e Department		3025-00848N	155.55
01000-00000000-37014100-00000-0000-000000	General Fund-No Value-New Deferred Revenue Justice of the Peace 4-No Value-No Value-No Value	8253	Texas*****e Department		4024-00463N - 04/03/2025	155.55
					4024-00483N - 04/03/2025	10.20
					4024-00484N - 04/03/2025	30.60
					4025-00132N - 04/28/2025	155.55
					4025-00135N - 04/16/2025	2.55
					4025-00157N - 04/08/2025	155.55
					4025-00162N - 04/04/2025	155.55
					4025-00165N - 04/07/2025	106.25
					4025-00167N - 04/21/2025	50.00
					4025-00168N - 04/22/2025	6.80
					4025-00169N	50.00
					4025-00204N - 04/09/2025	87.55
					4025-00205N - 04/17/2025	155.55
					4025-00225N - 04/23/2025	87.55
					4025-00229N - 04/28/2025	87.55
01000-00000000-37200100-00000-0000-000000	General Fund-No Value-Deferred Revenue \- District Clerk-No Value-No Value-No Value	100392	Lubbo*****		LUBBOCKSOAPR2025	80.00
		103244	Van Z*****		VANZANDTSOMARCH25	200.00
		19432	McCre*****g & Allen		AbstractFeeApril2025	5,276.00
		21052	Travi*****		TRAVISPECT5APR2025	85.00
		91681	Grime*****		GRIMESPCT2APRIL25	300.00
01000-00000000-37290000-00000-0000-000000	General Fund-No Value-Funds Held in Trust \- Coupon Surety Fee-No Value-No Value-No Value	11803	Aggie*****		115962	13.50
					120430	13.50
					120486	13.50
					120487	13.50
					120922	13.50
					121579	13.50
					124341	13.50
					124342	13.50
					124990	13.50
					125652	13.50
					125653	13.50
					125654	13.50
					125655	13.50
					126175	13.50
					126366	13.50
					126987	13.50
					127003	13.50
					127374	13.50
127477	13.50					
127479	13.50					

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-00000000-37290000-00000-0000-000000	General Fund-No Value-Funds Held in Trust \- Coupon Surety Fee-No Value-No Value-No Value	11803	Aggie*****		127521	13.50
					127523	13.50
					127531	13.50
					127684	13.50
					127888	13.50
					127890	13.50
					128140	13.50
					128226	13.50
		21434	Brazo*****nds		120566	13.50
					120591	13.50
					121649	13.50
					127808	13.50
		90337	Gage *****		119584	13.50
					119727	13.50
					121395	13.50
					121522	13.50
					124174	13.50
					125559	13.50
					126744	13.50
					126833	13.50
					127154	13.50
					127584	13.50
01000-00000000-40115200-00000-0000-000000	General Fund-No Value-381 Developement Agreement-No Value-No Value-No Value	97198	OGC C*****ark LP		1805	61,986.53
01000-10000100-61280000-00000-0000-000000	General Fund-County Judge \- Administration-Dues-No Value-No Value-No Value	95956	Diner*****	250003506	AL050925	263.00
01000-10000100-61750000-00000-0000-000000	General Fund-County Judge \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000418	287310416139X05082025	252.09
01000-10500000-61750000-00000-0000-000000	General Fund-Budget Office \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000057	287310376020X05082025	41.88
01000-11000100-61280000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Dues-No Value-No Value-No Value	Employee	Edwar*****		TRVL000313284387	258.00
01000-11000100-61680000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Training-No Value-No Value-No Value	Employee	Edwar*****		TRVL000313284397	275.00
01000-11000100-61750000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000231	287310378151X05082025	338.65
01000-11000500-60620000-00000-0000-000000	General Fund-Non\ -Departmental-Postage & Shipping-No Value-No	7467	UPS	250001418	00006731x155	21.60
					0000F6731X185*	54.16

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11000500-60620000-00000-0000-000000	General Fund-Non\ -Departmental-Postage & Shipping-No Value-No Value	7467	UPS	250001418		
01000-11000500-61880000-00000-0000-000000	General Fund-Non\ -Departmental-Utilities Expenditure-No Value-No Value	20	Bryan*****	250000587	2016116 0425	18,459.94
				250000588	2016098 0425	35.87
		60	Atmos*****	250000593	4032682185 0425	99.40
				250000594	3042722775 0425	2,551.84
				250000595	3042722319 0425	4,717.16
01000-11002000-73070000-00000-0000-000000	General Fund-Community Support-North Bryan Community Center-No Value-No Value-No Value	101807	North***** Center	250000400	25-052-Q2	12,500.00
01000-11002000-73160000-00000-0000-000000	General Fund-Community Support-Brazos Valley Community Network-No Value-No Value-No Value	97251	Texas*****	250000826	Q220817	4,000.00
01000-11010000-61210000-00000-0000-000000	General Fund-Court Support \ -Criminal-Court Costs-No Value-No Value-No Value	93937	Kirby*****		25-0501	250.00
01000-11010000-61750000-00000-0000-000000	General Fund-Court Support \ -Criminal-Telephone/Data \ - Cellular-No Value-No Value-No Value	11846	AT&T *****	250000952	287310367730X05082025 A	43.28
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	100000	Law O*****Andreski, PC		2403742	650.00
		103179	Meece*****		1705305	650.00
		800080	Banks*****ys at Law PC		1801999	650.00
		800568	Lewis*****y		2301825	725.00
		91523	Herna*****		2500546	650.00
		91624	James*****gelhauer & Ask		2403511	650.00
					2500062	650.00
		95611	Law O*****helps, PC, The		2303667	650.00
		97088	Cagle***** , The		2100966	0.00
01000-11010000-72201300-00000-1104-000000	General Fund-Court Support \ -Criminal-Other Litigation Expenses \ - CCL#1-No Value-Adult Misdemeanor-No Value	95611	Law O*****helps, PC, The		2303667	447.15
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	100000	Law O*****Andreski, PC		2403742	0.00
		103131	Marti*****		2204248	650.00
					2404554	650.00
					2501631	650.00
		103179	Meece*****		2501404	650.00
					Meece Unfiled 51325	0.00
		801423	Davis*****		2000297	650.00
					2203730	75.00
					2404309	650.00
		802205	Cune,*****		2403727	650.00
					2500029	650.00
		802239	Gimbe*****		2400767	650.00
					2500907	650.00
		91523	Herna*****		2004332	650.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
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	91523	Herna*****		2401356	650.00
		91624	James*****gelhauer & Ask		2400479	650.00
					2403502	75.00
		95611	Law O*****helps, PC, The		2500006	650.00
		97088	Cagle***** , The		2100966	650.00
					2403658	650.00
01000-11010000-72203000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Felony-No Value	100000	Law O*****Andreski, PC		Andreski Rejected 51225	75.00
		95315	Law O*****Maltsberger		Maltsberger Acquittal 51225	750.00
01000-11010000-72203000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Misdemeanor-No Value	103179	Meece*****		Meece Unfiled 51225	75.00
					Meece Unfiled 51325	75.00
		96520	Thoma*****		Thomas Refused 5625	375.00
01000-11010000-72204000-00000-1100-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 472nd-No Value-Juvenile-No Value	801423	Davis*****		235-J-24 5925	800.00
		91624	James*****gelhauer & Ask		384-J-23 5825	4,945.50
		96520	Thoma*****		056-J-2025 5925	800.00
01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value	100000	Law O*****Andreski, PC		2002791	1,000.00
		102828	Sarah*****LLC		2000618	2,040.00
					2304512	1,000.00
		103179	Meece*****		2404737	1,750.00
		805046	Gusti*****orney PLLC		1805060	1,000.00
		95315	Law O*****Maltsberger		2301979	1,200.00
					2303120**	1,000.00
					2304211	1,237.50
		96520	Thoma*****		2100072	1,000.00
					2204183	2,000.00
					2501382	75.00
01000-11010000-72205000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Misdemeanor-No Value	805046	Gusti*****orney PLLC		2403286	650.00
					2403288	75.00
01000-11010000-72206000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value	100000	Law O*****Andreski, PC		2003845*	1,435.00
					2100196*	1,000.00
					2100197*	75.00
					2304603	1,750.00
					2400995	1,750.00
					2501428	2,000.00
		102828	Sarah*****LLC		2403561	382.00
					2500107	385.00
					2500108	383.00
		103172	The G*****LC		2301964	1,000.00
		103179	Meece*****		2303113	385.00
					2303114	383.00
					2303115	382.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11010000-72206000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value	103179	Meece*****		2400992	1,000.00
		800568	Lewis*****y		2400996	2,000.00
		800687	Shime*****		2104521	1,000.00
					2202939	1,000.00
					2202940*	75.00
					2304586	725.00
		801811	Granb*****		2001363	1,000.00
		91346	Flani*****d		1206064	1,000.00
					2203636	725.00
					2402436	600.00
		91624	James*****gelhauer & Ask		2300162	3,525.00
		95611	Law O*****helps, PC, The		1103282	1,750.00
		96520	Thoma*****		2301757	1,113.00
					2301758	1,092.00
					2400998	1,091.00
					2401000	1,089.00
					2401001	1,088.00
					2401003	1,087.00
	240999			1,090.00		
01000-11010000-72206000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value	103179	Meece*****		2500358	650.00
					Meece Unfiled 51225	0.00
		91346	Flani*****d		2300663	400.00
01000-11010000-72206100-00000-1102-000000	General Fund-Court Support \- Criminal-Investigator Fees \- 272nd-No Value-Adult Felony-No Value	95611	Law O*****helps, PC, The		1103282	350.00
01000-11010000-72207000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Felony-No Value	102828	Sarah*****LLC		2203087	1,000.00
					2404732	75.00
		91624	James*****gelhauer & Ask		2402812	550.00
					2402813	500.00
					2403404	1,000.00
					2404431	525.00
		96520	Thoma*****		2301937	5,700.00
	2303782			4,000.00		
01000-11010000-72207000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Misdemeanor-No Value	91624	James*****gelhauer & Ask		2302082	100.00
					2304192	125.00
					2304668	150.00
					2404432	75.00
01000-11010000-72209000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value	91804	Sanch*****		2286	4,063.50
					2290	451.50
		92425	Zaval*****		25-0500	498.40
					25-0504	498.40
01000-11010000-72660000-00000-0000-000000	General Fund-Court Support \- Criminal-Psychiatric Services-No Value-No Value-No Value	92512	Sam H*****versity		21328	450.00
					21329	550.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11020000-61020000-00000-0000-000000	General Fund-Court Support \- Civil-Autopsy-No Value-No Value-No Value	21052	Travi*****		3300009571	16,340.00
					3300009585	11,867.00
					3300009596	16,146.00
01000-11020000-71041000-00000-0000-000000	General Fund-Court Support \- Civil-Contract Placement \- Non\--Secure-No Value-No Value-No Value	101343	Roy M*****atives Inc		BrazosRMYA0425	25,966.44
01000-11022720-72110000-00000-1002-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Non Custodial Parents-No Value	101072	Hardy*****		23001829 51325 260	260.00
01000-11022720-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value	95968	Forem*****LC		20001405 51325 140	140.00
					20001584 51325 75	75.00
01000-11023610-72110000-00000-1001-000000	General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Custodial Parents-No Value	102621	Law O*****Medina PLLC		24000589 5925 100	100.00
01000-11023610-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Children-No Value	102621	Law O*****Medina PLLC		24003010 5925 120	120.00
					24003574 5925 120	120.00
		95968	Forem*****LC		21000152 5925 25	25.00
01000-11024720-72110000-00000-1001-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value	101072	Hardy*****		25000939 51325 255	255.00
		102621	Law O*****Medina PLLC		23003280 5925 350	350.00
					24001552 5925 80	80.00
					2400340 5925 120	120.00
					24003568 5925 150	150.00
					24003593 5925 240	240.00
					25000376 5925 90	90.00
					25000420 5925 170	170.00
					25000476 5925 70	70.00
					25000567 5925 200	200.00
					25000939 5925 420	420.00
01000-11024720-72110000-00000-1002-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value	102621	Law O*****Medina PLLC		24000968 5925 40	40.00
					24001551 5925 100	100.00
					24001700 5925 300	300.00
01000-11024720-72110000-00000-1005-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value	102621	Law O*****Medina PLLC		24001955 5925 90	90.00
					25000299 5925 210	210.00
					25000301 5925 70	70.00
					25000839 5925 110	110.00
		95968	Forem*****LC		24003593 5825 75	75.00
01000-11028500-72110000-00000-1002-000000	General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Non Custodial Parents-No Value	101623	Buck *****		24001660 51225 890	890.00
01000-11028500-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Children-No Value	102621	Law O*****Medina PLLC		24001357	190.00
01000-11050000-72192000-00000-0000-000000	General Fund-Court Support \-	102621	Law O*****Medina PLLC		901-G 51425	1,265.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11050000-72192000-00000-0000-000000	General Fund-Court Support \- Guardianship-Guardian Ad \- LITEM-No Value-No Value-No Value	102621	Law O*****Medina PLLC		902-G 51425	1,127.50
01000-11100000-61750000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000012	287313012124x05082025	81.23
01000-11100000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value	11682	Napa *****	250001948	393444	180.21
		3354	O'Rei*****	250000006	2016-333523	8.99
01000-11100000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Tires-No Value-No Value-No Value	10804	The G*****ubber Company	250002777	224-1032580	556.20
01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value	101274	AutoZ*****	250000017	03966872670	678.54
		11682	Napa *****	250000020	393827	26.68
		21268	Brazo*****	250000013	063298-25	7.50
					A83673-25	7.50
					A83676-25	7.50
					B00398-25	7.50
		3354	O'Rei*****	250003320	2016-333645	169.47
					2016-333646	15.38
					2016-333657	18.98
					2016-333673	7.82
					2016-333708	13.78
					2016-334037	31.29
					2016-334065	15.38
					2016-334283	200.18
					2016-334303	67.92
					2016-334348	219.03
		802094	Rodri*****ment & Auto Repair Inc	250003509	38473	149.95
		91345	CC Cr*****	250003336	n815049	350.00
01000-11100000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000101	2960131954	23.22
					2960132851	23.22
01000-11200200-60500000-00000-0000-000000	General Fund-Collections \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	94806	Perry	250002685	IN-1574455	83.40
01000-11210020-60600000-00000-0000-000000	General Fund-Elections Administrator-Office Supplies-No Value-No Value-No Value	11714	Hart *****	250003530	INV002973	4,371.10
		94806	Perry	250003502	IN-1580248	2,250.60
01000-11210020-61060000-00000-0000-000000	General Fund-Elections Administrator-Bonds-No Value-No Value-No Value	8494	Old R*****roup	250003528	CBB2009024 25	42.00
				250003529	W150261842 25	5.83
01000-11210020-61750000-00000-0000-000000	General Fund-Elections Administrator-Telephone/Data \-	11846	AT&T *****	250000795	287310419224X05082025	165.53

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Cellular-No Value-No Value-No Value					
01000-11210020-71020000-00000-0000-000000	General Fund-Elections Administrator-Computer Contracts-No Value-No Value-No Value	101642	Vista***** LP	250003566	12182	867.00
01000-12000100-61801000-00000-0000-000000	General Fund-County Treasurer \- Administration-Travel-No Value-No Value	Employee	Crist*****real		TRVL000312027621	878.55
01000-12500100-61280000-00000-0000-000000	General Fund-Risk Management \- Administration-Dues-No Value-No Value	21237	Prima	250003578	2465	425.00
01000-12500100-61750000-00000-0000-000000	General Fund-Risk Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000139	287310455953X05082025	78.70
01000-12500100-65010000-00000-0000-000000	General Fund-Risk Management \- Administration-Accidents & Claims-No Value-No Value-No Value	100113	Hail *****	250003227	2001	1,000.00
01000-13000100-61500000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250003270	69422	990.00
01000-13000100-61680000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Training-No Value-No Value-No Value	94911	Texas*****Assessing Officers	250003560	6980	210.00
01000-13000100-61750000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000189	287310452452X05082025	40.75
01000-14000006-61750000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000068	287281474743X05082025	2,764.78
01000-14000100-60360000-00000-0000-000000	General Fund-Information Technology \- Administration-Furniture Expense-No Value-No Value	9728	Wilto*****Ltd	250002735	155132	1,599.68
01000-14000100-61750000-00000-0000-000000	General Fund-Information Technology \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000108	287310447362X05082025	1,145.27
01000-14000100-61801000-00000-0000-000000	General Fund-Information Technology \- Administration-Travel-No Value-No Value-No Value	Employee	Antho*****		TRVL000311817319	1,328.32
			Chris*****pando		TRVL000312185455	2,451.17
01000-14000100-61880000-00000-0000-000000	General Fund-Information Technology \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000602	2016115 0425	2,464.74
		60	Atmos*****	250000604	3036561728 0425	87.67
01000-14500100-61750000-00000-0000-000000	General Fund-Project Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001281	287348927768X05082025	111.73
01000-15000100-60315000-00000-0000-000000	General Fund-Human Resources \- Administration-Event	95956	Diner*****	250003494	Ace Hardware 05.12.25	15.16

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Supplies/Services-No Value-No Value-No Value					
01000-15000100-60500000-00000-0000-000000	General Fund-Human Resources \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	93424	ULINE*****	250002763	190321311	876.69
01000-15000100-61520000-00000-0000-000000	General Fund-Human Resources \- Administration-Recruiting-No Value-No Value-No Value	94914	4 Imp*****	250002846	13640641	4,226.82
01000-15000100-61620000-00000-0000-000000	General Fund-Human Resources \- Administration-Subscriptions & Publications-No Value-No Value-No Value	95956	Diner*****	250000696	2524-2551	20.00
		97423	Welln*****	250003531	300043033	225.00
01000-15000100-61750000-00000-0000-000000	General Fund-Human Resources \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000456	287310447196X04082025	297.87
					287310447196X05082025	297.90
01000-15000100-61801000-00000-0000-000000	General Fund-Human Resources \- Administration-Travel-No Value-No Value-No Value	Employee	Jonat*****		TRVL000311955447	407.37
01000-16500100-61750000-00000-0000-000000	General Fund-Purchasing \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000227	287310450662X05082025	297.90
01000-17000006-71206000-00000-0000-000000	General Fund-Facility Services \- Non Capital-Maintenance-No Value-No Value-No Value	91287	Hunto*****	250001752	JC94667/JC94585	61,219.80
01000-17000100-60440000-00000-0000-000000	General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value	11869	Lowe*****	250001528	982948	265.79
		91161	Prost*****	250002660	S1231616.001	196.28
				250003348	S1231617.001	410.66
01000-17000100-60600000-00000-0000-000000	General Fund-Facilities Services \- Administration-Office Supplies-No Value-No Value-No Value	93571	BCS P*****aphics	250003463	31685	69.00
01000-17000100-61750000-00000-0000-000000	General Fund-Facilities Services \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000289	287310436888X05082025	570.98
01000-17000100-61880000-00000-0000-000000	General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000607	3036561513 0425	95.02
		96844	Front*****ns of Texas	250000646	979-197-0407-073123-5 0525	516.11
01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	11807	Grain*****	250000183	9504172280	92.27
		11869	Lowe*****	250002220	983320	22.59
		12272	McMas*****Company Inc	250000095	45276495	94.89
		96354	FastS*****	250000166	3335807	31.21
01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	11869	Lowe*****	250003512	987742	540.55
		321	Johns*****	250002276	10439703	296.04
					10439832	208.28
		7141	Baker*****mpany LLC	250001767	FU91462	272.00
					FU98401	24.94
					FV02663	76.11

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	95824	Hunto*****	250000146	IN1159689	325.29
		97431	Johns*****Illege Station	250000075	5001408	38.25
					5001448	145.68
01000-17000100-65052000-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpentry & Building Repair-No Value-No Value-No Value	11869	Lowes*****	250000110	987632	11.38
		21638	Home *****	250000148	864280573	90.38
		96213	Acme *****rdware	250000094	4120120	312.70
01000-17000100-65056000-00000-0000-000000	General Fund-Facilities Services \- Administration-Plumbing Maintenance-No Value-No Value-No Value	11807	Grain*****	250000151	9503656556	148.72
					9504724254	116.98
		11869	Lowes*****	250000112	983059	20.88
01000-17000100-65058000-00000-0000-000000	General Fund-Facilities Services \- Administration-Appliance Maintenance-No Value-No Value-No Value	6808	Scott*****	250000091	S-INV149025	159.71
01000-17000100-65550000-00000-0000-000000	General Fund-Facilities Services \- Administration-Radio Maintenance-No Value-No Value-No Value	800912	Skyli*****s	250000232	48040	329.50
01000-17000100-71206000-00000-0000-000000	General Fund-Facilities Services \- Administration-Maintenance-No Value-No Value-No Value	5645	Texas*****icensing & Regulation	250003511	10146253	140.00
					10172867	560.00
01000-17000100-71206200-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpet Cleaning-No Value-No Value-No Value	102347	Ambas*****LC	250001828	#INV106826	7,095.00
					#INV106836	960.00
01000-17000100-71206700-00000-0000-000000	General Fund-Facilities Services \- Administration-HVAC Control Contract-No Value-No Value-No Value	100341	Globa*****gy Inc	250000009	150641	515.00
01000-17000100-71512000-00000-0000-000000	General Fund-Facilities Services \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960131955	14.28
					2960131969	103.42
					2960131974	10.96
					2960131976	9.67
01000-17000200-65400000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value	11869	Lowes*****	250000046	976420	67.28
					984540	47.48
01000-17000200-71512000-00000-0000-000000	General Fund-Landscaping-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960131969	2.86
01000-17000300-61880000-00000-0000-000000	General Fund-Facilities Services \- Parking Garage-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250003513	2474830 0425	280.63
				250003514	2122834 0425-2	1,844.06
01000-18000100-61280000-00000-0000-000000	General Fund-County Attorney \- Administration-Dues-No Value-No Value	Employee	Eliza*****r		TRVL000312174859	263.00
			Shery*****		TRVL000312174867	263.00
			Willi*****		TRVL000312903694	263.00
01000-18000100-61750000-00000-0000-000000	General Fund-County Attorney \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000118	287310413943X05082025	773.98
01000-18000100-61970000-00000-0000-000000	General Fund-County Attorney \- Administration-Witness	96870	Best *****BCS	250003412	388334	121.54

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Reimbursement-No Value-No Value-No Value					
01000-18000100-71025000-00000-0000-000000	General Fund-County Attorney \- Administration-Contract Services-No Value-No Value-No Value	97068	Iron *****	250000116	KJCV371	93.48
01000-19000100-61500000-00000-0000-000000	General Fund-District Attorney \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250003360	69394	95.00
01000-19000100-61750000-00000-0000-000000	General Fund-District Attorney \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000572	287310417686X05082025	1,408.74
01000-19000100-61801000-00000-0000-000000	General Fund-District Attorney \- Administration-Travel-No Value-No Value-No Value	95956	Diner*****	250003446	27152	167.88
					27153	167.68
					90170572879	108.33
				250003537	HKQBAP	266.97
				250003544	4892E116AC69DD32	7.77
				250003545	ARLRXL*	150.00
		Employee	Tonik*****		TRVL000312471294	25.99
01000-20000100-61750000-00000-0000-000000	General Fund-District Clerk \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000359	287310418905X05082025	43.28
01000-20010000-60600000-00000-0000-000000	General Fund-District Clerk \- Jury Services-Office Supplies-No Value-No Value-No Value	94806	Perry	250003405	IN-1580578	335.34
01000-21000100-61500000-00000-0000-000000	General Fund-County Clerk \- Administration-Printing-No Value-No Value-No Value	95685	TAB P*****	250003428	INV000065824	832.90
01000-21000100-61750000-00000-0000-000000	General Fund-County Clerk \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000212	287310415086X05082025	125.64
01000-22000100-61750000-00000-0000-000000	General Fund-85th District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000953	287310367730X05082025B	163.00
01000-22100100-61415000-00000-0000-000000	General Fund-272nd District Court \- Administration-Jurors \- Petit Jury-No Value-No Value-No Value	16490	Wal-M*****c	250003478	00947	133.89
01000-22100100-61750000-00000-0000-000000	General Fund-272nd District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000991	287310201184X05082025	85.59
01000-22200100-61750000-00000-0000-000000	General Fund-361st District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000807	287310205841X05082025	170.98
01000-22300100-61750000-00000-0000-000000	General Fund-472nd District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000819	287339274736X05082025	163.02

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-22800100-61750000-00000-0000-000000	General Fund-Family Associate Court – Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000292	287310375535X05082025	81.42
01000-23000100-61750000-00000-0000-000000	General Fund-County Court at Law #1 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000218	287310376385x05082025	165.53
01000-23100100-61750000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250003569	287310377781x05082025	81.50
01000-24201100-61110000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	21410	Texas*****y		16756	50.00
					16757	50.00
					17126	50.00
					17128	50.00
					17784	50.00
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	287310453896X05082025	43.28
		97548	Veriz*****	250001105	6111782489	37.99
01000-26001000-61880000-00000-0000-000000	General Fund-Community Supervision \- Support-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000612	2122834 0425-1	7,013.08
01000-26002000-72090000-00000-0000-000000	General Fund-Health Department \- Support-Auditor \- External-No Value-No Value-No Value	808417	Ingra*****ny PC	250001244	24620	16,540.00
01000-28000100-60080000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Clothing/Uniforms-No Value-No Value-No Value	93357	Galls*****	250001933	031171794	227.88
		97337	Custo***** Bea	250000813	137	34.00
					138	38.25
01000-28000100-60190000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Crime Prevention-No Value-No Value-No Value	1229	Alpha*****	250003522	69459	108.26
01000-28000100-60380000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Health Supplies-No Value-No Value-No Value	96876	North*****	250003369	IN893247	2,860.20
01000-28000100-61110000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	95956	Diner*****	250003517	2XP7-65Q9-VTS1P	600.00
01000-28000100-61500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	250003314	69367	125.00
01000-28000100-61750000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000373	287296987280X05082025	2,650.85
01000-28000100-61801000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Travel-No Value-No Value-No Value	95956	Diner*****	250003517	E81Z84	265.25

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-28000100-61880000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000321	3036538772 0425	350.86
01000-28000100-65350000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	250000422	104749394SO	267.63
01000-28000100-65950000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Vehicle Maintenance-No Value-No Value-No Value	102437	Rapid*****h LLC	250000420	INV1750	750.00
01000-28000100-71020000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Computer Contracts-No Value-No Value-No Value	3187	West *****ration	250000423	851717127	1,658.10
					851863998	1,658.10
01000-28000100-71502000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Rental \- Facility-No Value-No Value-No Value	10336	Texas***** Extension Service	250000521	EH7314364	125.00
					EH7314366	150.00
01000-28002000-60350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value	101661	Labat*****Supply Company	250003404	05066085	7,121.29
		101854	Hilan*****mpany LLC	250003251	0540505259027894	2,340.00
					0540512259035743	2,340.00
		10500	US Fo*****	250003400	5375757	5,221.27
		6151	Perfo*****ce Temple	250003576	2676759	5,785.65
		91168	Ruffi*****Service	250003402	1738947	2,737.73
					1738948	758.88
					1739223	208.56
		96384	Best *****p	250003445	27291	12,084.80
		96957	Sysco*****	250003401	867684740	10,086.68
01000-28002000-60440000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	250003546	IN-1580688	1,035.99
01000-28002000-60500000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	21638	Home *****	250003366	862397429	203.84
01000-28002000-61110000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Conference & Seminar Fees-No Value-No Value-No Value	801523	Banno*****	250002398	9116	300.00
		95956	Diner*****	250003518	366316	300.00
					366318	300.00
01000-28002000-61750000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001955	287296987002X05082025	1,602.76
01000-28002000-61801000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Travel-No Value-No Value-No Value	Employee	Justi*****		TRVL000311817259	916.25
			Kevin*****		TRVL000312174347	813.25
01000-28002000-61806000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Travel \- Inmate Transport-No Value-No Value-No Value	97395	US Co*****	250003399	244415	4,236.00
01000-28002000-61880000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-	60	Atmos*****	250000331	3031184127 0425	3,551.13
				250000332	3042722604 0425	104.46

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-28002000-61880000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000333	3031184387 0425	3,169.45
01000-28002000-65350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	250000263	104749394 Jail	67.99
01000-28002000-71080000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Grounds Maintenance-No Value-No Value-No Value	21638	Home *****	250003365	862397460	435.34
01000-28002000-71701000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Solid Waste \- Hauling-No Value-No Value-No Value	95577	Brazo*****aste Management Agency Inc	250000279	24824	33.90
01000-28002006-65051000-00000-0000-000000	General Fund-Sheriff Office \- Jail \- Non Capital-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	102961	Tom G***** Engineers Inc	250001374	1200367	836.25
01000-28003000-61395000-00000-0000-000000	General Fund-Jail Medical Services-Inmate \- Health Care-No Value-No Value-No Value	102148	Polar*****ices of Warrington LLC	250003577	04-956-25	139.13
01000-28003000-61750000-00000-0000-000000	General Fund-Jail Medical Services-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001676	287296987189X05082025	78.70
01000-28003000-72590000-00000-0000-000000	General Fund-Jail Medical Services-Professional Fees \- Other-No Value-No Value-No Value	103114	Acro *****	250003536	2510676	2,880.00
					2510677	1,728.00
01000-28004000-61750000-00000-0000-000000	General Fund-Sheriff Office \- CSISD School Security-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000352	287296987482X05082025	359.21
01000-30101100-61750000-00000-0000-000000	General Fund-Constable Precinct 1 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000314	287296986769x05082025	196.75
01000-30201100-61750000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	97548	Veriz*****	250000144	6112816691	394.83
01000-30201100-61801000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Travel-No Value-No Value-No Value	Employee	Antho*****		TRVL000313525978	327.00
			Victo*****		TRVL000312471236	327.00
01000-30301100-61620000-00000-0000-000000	General Fund-Constable Precinct 3 \- Adminstration-Subscriptions & Publications-No Value-No Value-No Value	95710	Tyler*****c	250003596	130-156349	1,107.48
01000-30301100-61750000-00000-0000-000000	General Fund-Constable Precinct 3 \- Adminstration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000745	287296986923X05082025	199.28
01000-30401100-60320000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Firearms Readiness-No Value-No Value-No Value	103016	Kiesl***** Inc	250003390	IN259458	624.27

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Value					
01000-30401100-60600000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilton*****Ltd	250002743	374202	5.71
01000-31000100-60080000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Clothing/Uniforms-No Value-No Value-No Value	93357	Galls*****	250003154	031297676	133.40
01000-31000100-61750000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000002	287310448782X05082025	1,039.46
01000-31000100-61801000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Travel-No Value-No Value-No Value	Employee	Evan *****		TRVL000313495216	139.75
01000-31000100-65350000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	250001971	104749394	143.46
01000-31000100-72270000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Dental Services-No Value-No Value-No Value	805027	Svajd*****	250000177	19007	60.00
					19022	60.00
					19023	60.00
01000-31000220-60350000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Food and Food Supplements-No Value-No Value-No Value	101854	Hilan*****mpany LLC	250002895	0540512259035744	294.00
		102244	Broth*****	250001963	00010370	(7.50)
					00081298	413.90
				250003493	00082625	483.80
		96917	Gordo*****nc	250003061	9022408303	2,148.95
01000-31000220-61470000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Prescriptions-No Value-No Value-No Value	102148	Polar*****ices of Warrington LLC	250000167	04-959-25	864.82
01000-31000220-61880000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000322	3030678195 0425	824.82
01000-34000100-61470000-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Prescriptions-No Value-No Value-No Value	96727	Integ*****on Managment		042925	780.90
					043025	1,099.02
					050525	675.17
01000-34000100-72380900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Hospital Services \- Jail-No Value-No Value-No Value	429	CHI S*****I Health Ctr		043025	6,871.54
01000-34000100-72382000-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Outpatient Services-No Value-No Value-No Value	429	CHI S*****I Health Ctr		043025	13,470.14
01000-34000100-72382900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Outpatient Services \- Jail-No Value-No Value-No Value	102873	CHI S*****College of Medicine Medical Center		043025	959.33
		19277	City *****		043025	655.06
		429	CHI S*****I Health Ctr		043025	6,629.73
		97593	Scott*****I Hospital		043025	4,880.22
01000-34000100-72440900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Lab & X-Ray \-	100444	UTMB *****actice		043025	7.22
		102731	Surgi*****PLLC		043025	10.96

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-34000100-72440900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Lab & X\-Ray \- Jail-No Value-No Value-No Value	103212	UT Ph*****		043025	69.49
		12347	Scy I*****		043025	1,444.92
		211	Bryan*****iates Inc		043025	344.81
		61804	Bryan*****cians		043025	113.58
		90367	Centr*****enter PLLC		043025	395.92
		96741	Brazo*****gy		043025	90.08
		96945	Ortho*****on of Brazos Valley PLLC		043025	29.40
		97593	Scott*****I Hospital		043025	125.64
01000-34000100-72540000-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Physician Services-No Value-No Value-No Value	100106	St Da*****cular PLLC		043025	41.43
		1369	Brazo*****ty Action Agency		043025	119.24
		429	CHI S*****I Health Ctr		043025	1,179.11
		91333	Bryan***** Clinic PA		043025	47.68
		93328	Texas*****nter Asc LLC		033124	114.67
		97593	Scott*****I Hospital		043025	167.17
01000-34000100-72540900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Physician Services \- Jail-No Value-No Value-No Value	100444	UTMB *****actice		043025	91.34
		101676	Baylo*****icine		043025	313.37
		102452	Centu*****rtners Inc		043025	81.24
		102731	Surgi*****PLLC		043025	204.49
		103195	Dynam*****viders Plc		043025	79.38
		103212	UT Ph*****		043025	278.08
		61804	Bryan*****cians		043025	637.52
		90267	Brazo*****re		043025	302.15
		90367	Centr*****enter PLLC		043025	601.30
		95721	Bryan*****nc		043025	590.64
		96033	Austi***** Group PLLC		043025	398.84
		96945	Ortho*****on of Brazos Valley PLLC		043025	55.52
		97593	Scott*****I Hospital		043025	932.45
01000-35500100-61750000-00000-0000-000000	General Fund-Emergency Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000389	287310419907X05082025	86.56
01000-35500100-61801000-00000-0000-000000	General Fund-Emergency Management \- Administration-Travel-No Value-No Value-No Value	95956	Diner*****	250003436	90671333162626	944.37
01000-36000100-41011000-00000-0000-000000	General Fund-Exposition Center \- Administration-Fees \- Expo Center-No Value-No Value-No Value	103262	Carde*****Circus - Refund		R29864	790.00
01000-36000100-60315000-00000-0000-000000	General Fund-Exposition Center \- Administration-Event Supplies/Services-No Value-No Value-No Value	97545	Queen*****f Texas	250002216	12962	4,972.50
01000-36000100-60440000-00000-0000-000000	General Fund-Exposition Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	250002773	IN-1580390	217.30
					IN-1580691	26.25
01000-36000100-61750000-00000-0000-000000	General Fund-Exposition Center \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001334	287310436422X05082025	247.03

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Value					
01000-36000100-61880000-00000-0000-000000	General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	250000622	3036539093 0425	333.04
01000-36000100-65320000-00000-0000-000000	General Fund-Exposition Center \- Administration-Equipment Maintenance-No Value-No Value-No Value	96354	FastS*****	250000656	3321252	16.89
					3321279	16.89
					3333139	(1.07)
01000-36000100-71701000-00000-0000-000000	General Fund-Exposition Center \- Administration-Solid Waste \- Hauling-No Value-No Value-No Value	1289	Texas*****e	250003194	474007	165.00
					474008	165.00
					474009	165.00
					474010	165.00
					474442	165.00
					474455	165.00
					474456	165.00
					474457	165.00
					474458	165.00
					474459	165.00
					474792	165.00
					474793	165.00
					474794	165.00
					474795	165.00
					474796	165.00
01000-36500100-60440000-00000-0000-000000	General Fund-Brazos Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	90312	State*****ons	250003467	903773329	139.89
01000-36500100-61750000-00000-0000-000000	General Fund-Brazos Center \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000480	287310375799x05082025	118.05
01000-37000100-61110000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	Employee	Chadd*****ton		TRVL000312903676	65.00
01000-37000100-61750000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000440	287310413424x05082025	78.22
01000-37000100-61801000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Travel-No Value-No Value-No Value	Employee	Rober*****		TRVL000311817446	498.68
01000-38000100-61320009-00000-0000-000000	General Fund-Child Protective Services \- Administration-Foster Care \- Rainbow Room-No Value-No Value-No Value	97596	Amazo*****	250001910	1TPK-YPLV-9G3W	492.57
01000-50000100-61750000-00000-0000-000000	General Fund-County Records Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000657	287310455648X05082025	167.52
01000-56001000-61680000-00000-0000-000000	General Fund-Road & Bridge \-	10336	Texas***** Extension Service	250002574	JB7314374	175.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Training-No Value-No Value-No Value					
01000-56001000-61750000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000164	287310449001x05082025	588.43
01000-56001000-61880000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000637	2075819 0425*	11.30
		60	Atmos*****	250000642	3044694089 0425	598.34
01000-56001000-65400000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Grounds Maintenance-No Value-No Value-No Value	392	Produ***** Association	250003419	2935978*	155.28
01000-56001000-65660000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Field Supplies-No Value-No Value-No Value	11682	Napa *****	250003452	393138	440.79
		11807	Grain*****	250003367	9490063113	201.18
		11869	Lowes*****	250003492	981760	33.23
		93681	Ikes *****C	250003449	596336	178.32
		96212	Shur-*****c	250003143	230760	2,774.00
01000-56001000-65670000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance-General-No Value-No Value-No Value	392	Produ***** Association	250002372	2935975*	(139.40)
01000-56001000-65700000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road Signs-No Value-No Value-No Value	8236	Vulca*****	250002861	R59342	5,792.50
01000-56001000-71500000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Equipment-No Value-No Value-No Value	10153	Musta*****es	250002263	A5558717	3,815.00
				250003045	B0812004	4,310.00
01000-56001000-71512000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000135	2960131941	181.36
01000-56001000-71701000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Solid Waste \- Hauling-No Value-No Value-No Value	1289	Texas*****e	250000134	473504	145.00
					474847	145.00
01000-56001000-80715000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value	20	Bryan*****		2412-R-53181	6,224.66
01000-56002000-65150000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Computer Maintenance-No Value-No Value-No Value	95695	Snap-*****	250003408	ARV / 64589277	771.11
01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	102949	Holt ***** Texas LLC	250003140	X303049157:01	76.00
		11682	Napa *****	250003127	395013	53.99
					395058	295.02
		21268	Brazo*****	250000055	256848-25	7.50
					2VC223-25	7.50
					745148-25	7.50
		73	Musta*****	250002765	PART6936321	39.86
		844	Brazo*****nes Inc	250003554	23442	323.58
		90180	Perfo*****	250002201	S0052441761	340.12

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	S0052441801	(340.12)
		96665	Colle*****Lincoln LLC	250003565	419618	84.07
01000-56002000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Shop Supplies-No Value-No Value-No Value	11682	Napa *****	250002511	393593	71.96
		91900	Linde***** Inc	250003277	49711014	48.91
01000-56002000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Tires-No Value-No Value-No Value	102976	Travi***** LLC	250003295	C-11854	494.80
01000-56002000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value	11682	Napa *****	250002334	393820	33.47
					393869	277.87
					394098	(15.00)
					395065	86.30
					395869	149.24
		3354	O'Rei*****	250003088	2016-335916	376.04
01000-56005000-71025000-00000-0000-000000	General Fund-Environmental Protection-Contract Services-No Value-No Value-No Value	807314	Junct*****Inc	250000427	11772	19,796.40
01000-56005000-71503000-00000-0000-000000	General Fund-Environmental Protection-Rental \- Land-No Value-No Value-No Value	100377	Harve*****er		22-1	1,200.00
					23-1	1,200.00
					24-1	1,200.00
					25-1	1,200.00
01000-56005000-71701000-00000-0000-000000	General Fund-Environmental Protection-Solid Waste \- Hauling-No Value-No Value-No Value	1289	Texas*****e	250000173	475690	3,325.00
11000-11002500-61750000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250001334	287310436422X05082025	84.03
22000-51000100-61750000-00000-0000-000000	Courthouse Security Fund-Courthouse Security Fund-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000351	287296987381X05082025	39.35
24000-24005100-61750000-00000-0000-000000	Justice of the Peace Technology Fund-JP Technology \- JP #1-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000103	287310448376X05082025	43.28
30000-272300-60600000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\25\ C03-Office Supplies-No Value-No Value-No Value	9728	Wילו*****Ltd	250003487	374218	170.93
30000-272300-60620000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\25\ C03-Postage & Shipping-No Value-No Value-No Value	Employee	Sarah*****d		TRVL000312563612	20.20
30000-272300-61210000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\25\ C03-Court Costs-No Value-No Value-No Value	91994	Words*****	250003523	25010	105.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
30000-272300-61401000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ - 212\ -25\ -C03-Interpreters-No Value-No Value-No Value	95313	USA C*****eters	250003575	2932	384.00
30000-272300-61750000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ - 212\ -25\ -C03-Telephone/Data \ - Cellular-No Value-No Value-No Value	11846	AT&T *****	250001923	287325411390X05082025	397.06
30000-424100-61740000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ - Administration-Telephone-No Value-No Value-No Value	96672	Itech*****	250000742	2025-8601	205.00
30000-424100-71117000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ - Administration-Internet Contracts-No Value-No Value-No Value	96672	Itech*****	250000753	2025-8599	269.85
31000-63340510-80100000-00000-0000-000000	American Rescue Plan Act-Medical Examiner \ - Non Grant Capital-Buildings-No Value-No Value-No Value	101554	Dudle*****C	250000962	INV-6106	7,354.06
		102961	Tom G*****Engineers Inc	250001172	1200365	16,292.50
35000-21130000-61750000-00000-0000-000000	Elections Contracts Fund-Election Services-Telephone/Data \ - Cellular-No Value-No Value-No Value	97206	Optim*****	250000796	07707-752250-01-5 May 25	221.55
43200-63432020-80101000-00000-0000-000000	2020 Certificates of Obligation-R&B Renovations-Building Improvements-No Value-No Value-No Value	102961	Tom G*****Engineers Inc	250001171	1200366	3,251.25
43200-63432600-80715000-00000-0000-000000	2020 Certificates of Obligation-Road Reconstruction-Roads \ - Capital-No Value-No Value-No Value	101555	Goodw*****	250003462	4372	1,500.00
		96264	Brazo*****	240004502	Pay App #6	122,927.07
43232-63432322-80100000-00000-0000-000000	2023 Certificates of Obligation-101 North-Buildings-No Value-No Value-No Value	101554	Dudle*****C	250003284	INV-6102*	22,953.00
		101953	Plan *****ral Co	250002899	2504PN_04302025*	123,750.00
43232-63432322-80440000-00000-0000-000000	2023 Certificates of Obligation-101 North-Land-No Value-No Value-No Value	101556	Kerr *****	250003139	25-0514	15,500.00
45000-00000000-30302000-00000-0000-000000	Capital Improvement Fund-No Value-Contract Pay \ - Retainages-No Value-No Value-No Value	96264	Brazo*****	240004502	Pay App #6	(6,146.36)
45000-63270000-80101000-00000-0000-000000	Capital Improvement Fund-County Administration Building-Building Improvements-No Value-No Value-No Value	102961	Tom G*****Engineers Inc	250001525	1200368	5,330.00
50000-64005000-71110000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \ - Administration-Administrative Fee \ - County-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	238,325.91
50000-64005000-71110006-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \ - Administration-Administrative Fee \ - MPO-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	598.38
50000-64005000-71110011-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \ - Administration-	6313	Texas*****Counties		217725202505	8,372.56

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administrative Fee \- Health District-No Value-No Value-No Value					
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		2177252025050900	300,131.15
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		2177252025050900	12,797.75
50000-64005100-60500000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Equipment & I.T. Enhancement-No Value-No Value-No Value	1335	Avine*****roage)	250002483	331706	3,916.40
50000-64005100-72590000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Professional Fees \- Other-No Value-No Value-No Value	96352	Biome*****tions LLC	250001108	332029	63.25
50000-64005700-71110007-00000-0000-000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- County-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	68,462.15
50000-64005700-71110012-00000-0000-000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- Health District-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	2,692.71
50000-64005700-71110013-00000-0000-000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- MPO-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	299.19
50000-64005700-71110015-00000-0000-000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- CSCD-No Value-No Value-No Value	6313	Texas*****Counties		217725202505	2,094.33
91000-00000000-20000100-00000-0000-000000	Health \- County Health District-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value	Employee	Rolan*****		TRVL000312184987	(350.00)
91000-53001000-60620000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Postage & Shipping-No Value-No Value-No Value	95832	UPS S*****	250002301	87053	17.53
91000-53001000-61750000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	250000239	287310437018X05082025	798.46
91000-53001000-61801000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Travel-No Value-No Value-No Value	97494	RMA T*****	250003595	100104462626	7.68
		Employee	Rolan*****		TRVL000312184987	560.00
91000-53002100-60380000-00000-0000-000000	Health \- County Health District-C4 Clinic-Health Supplies-No Value-No Value-No Value	93814	Henry*****	250003205	40981593	701.68
91000-53002100-71025000-00000-0000-000000	Health \- County Health District-C4	97126	Athen*****	250001410	696094	598.24

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Clinic-Contract Services-No Value-No Value-No Value					
91000-53003000-60380000-00000-0000-000000	Health \- County Health District-Lab Administration-Health Supplies-No Value-No Value-No Value	92898	Fishe*****pany LLC	250003456	0859475	1,172.71
		96434	Bioly*****es Inc	250003454	0889227	142.56
91000-53003000-71025000-00000-0000-000000	Health \- County Health District-Lab Administration-Contract Services-No Value-No Value-No Value	96352	Biome*****tions LLC	250000536	057642	1,322.30
91000-535000-61500000-00000-0000-000000	Health \- County Health District-Texas Healthy Communities-Printing-No Value-No Value-No Value	1229	Alpha*****	250000536	329625	327.75
91000-536300-60600000-00000-0000-000000	Health \- County Health District-Public Health Infrastructure-Office Supplies-No Value-No Value-No Value	9728	Wildo*****Ltd	250003464	69447	490.00
91000-538000-61680000-00000-0000-000000	Health \- County Health District-Emergency Preparedness-Training-No Value-No Value-No Value	101465	Brazo*****raining LLC	250003480	374235	258.50
97000-551100-69308000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Professional Fees \- Other\CSCD-No Value-No Value-No Value	101465	Brazo*****raining LLC	250003359	25-0047	60.00
97000-551100-69308000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Professional Fees \- Other\CSCD-No Value-No Value-No Value	96636	Embas*****& Storage LLC	240004833	0043583	140.00
Grand Total						1,893,394.41



Cristian Villarreal
County Treasurer

Brazos County Administration

200 S. Texas Ave., Suite 240

Bryan, Texas 77803

(979)361-4340

The following is a list of claim(s) to be wired, sent via TexNet or Direct Debit.

<u>Claim #</u>	<u>Description</u>	<u>Amount</u>
9204486	QE 03/31/2025 Texas A&M Hotel Occupancy Tax .75% Portion per Texas Tax Code Sec 352.003	\$248,887.78
	TOTAL	\$248,887.78



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

5/20/2025

ITEM:

Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or settlement offer.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract A).
- c. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract B).
- d. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract C).
- e. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of county personnel.

TO:

Commissioners Court

DATE:

05/07/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

§ COUNTY OF BRAZOS

§ STATE OF TEXAS

COMMISSIONERS COURTS: DELIBERATION REGARDING CONTRACTS BEING NEGOTIATED;
CLOSED MEETING.

The Commissioners Court ("Court") has proposed to deliberate the negotiation of contracts in closed session. The Court wishes to deliberate the business and financial issues of the following proposed contracts:

- a. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract A).
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract B).
- c. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated (Contract C).

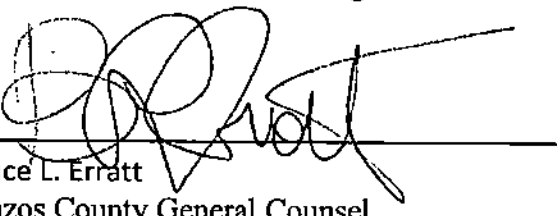
Texas Government Code §551.0725 provides that the Court may deliberate the business and financial issues of these contracts in closed session if, before conducting the closed meeting:

(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: 5-20-2025



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Acknowledgement of the Brazos County Health District's Independent Auditor's Report and Annual Financial Report for the year ended September 30, 2024.

TO: Commissioners Court

DATE: 05/14/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
FY_24_Health_District_Financials_Final.pdf	Brazos County Health District Audited Financials for the Year Ended September 30, 2024	Backup Material

BRAZOS COUNTY, TEXAS HEALTH DISTRICT

**Financial Statements
September 30, 2024**



Prepared by:

Katie Conner, C.P.A.
County Auditor

Santos Navarrette
Director

BRAZOS COUNTY HEALTH DISTRICT
For the Year Ended September 30, 2024

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Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Brazos County Board of Health
Brazos County Health District
Bryan, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the general fund, and the remaining fund information of the Brazos County Health District (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, the general fund, and the remaining fund information 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Brazos County Health District and are not intended to present fairly the financial position of Brazos County, Texas, and the results of its operations in conformity with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

Auditors' 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 auditors' report that includes our opinions. 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 and *Government 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 and *Government 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, budgetary comparison information, pension plan information, and other post employment benefits information on pages 4-9 and 41-45 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.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedule of expenditures of federal and state awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived

from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the statistical section but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

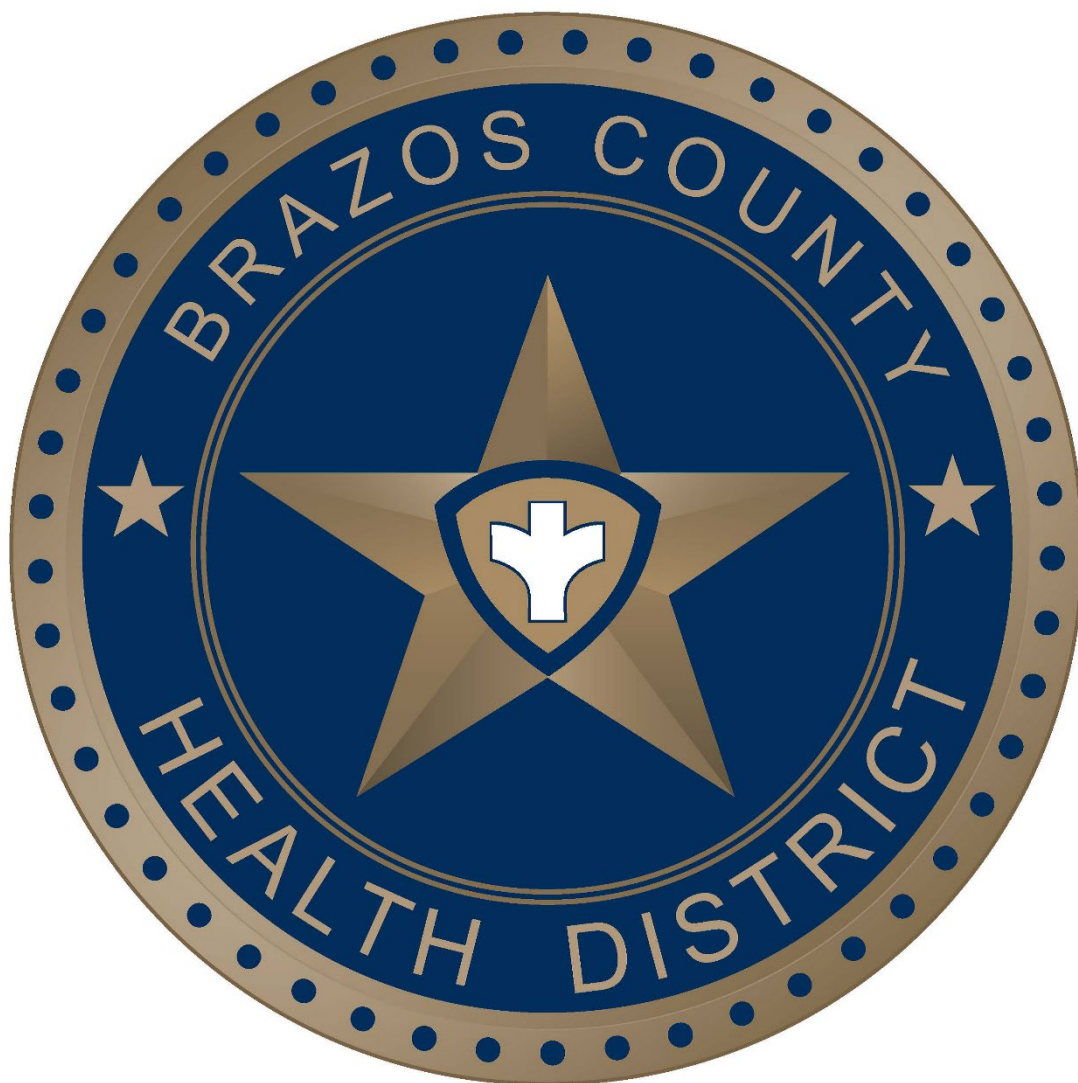
In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 9, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Ingram, Wallis + Company - P.C.

Bryan, Texas
May 9, 2025



MANAGEMENT’S DISCUSSION AND ANALYSIS (Unaudited)

For the Year Ended September 30, 2024

This section of the Brazos County Health District (the “District”) annual financial report presents management’s discussion and analysis (“MD&A”) of the financial performance of the primary government during the fiscal year ended September 30, 2024. Please read the MD&A in conjunction with the District’s basic financial statements following this section.

FINANCIAL HIGHLIGHTS

- The total government-wide assets (and deferred outflows of resources) of the District exceeded the liabilities (and deferred inflows of resources) at September 30, 2024 by \$318,846 and are reported as the net position of the primary government.
- As of September 30, 2024, the District governmental fund reported fund balance of \$3,563,530, 100% of which is available to meet the District’s current and future needs (unassigned fund balance). The fund balance represents 56.08% of total governmental fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District’s basic financial statements. The District’s basic financial statements are comprised of three components: 1) government-wide financial statements; 2) fund financial statements and 3) notes to the basic financial statements. Required supplementary information is included in addition to the basic financial statements.

Government-wide financial statements are designed to provide readers with a broad overview of District finances, in a manner similar to a private-sector business. They include a statement of net position and a statement of activities. Both of these statements are presented using the accrual method of accounting; therefore, revenues and expenses are taken into account regardless of when cash is received or paid.

The statement of net position presents information on all District assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how net position changed during the most recent fiscal year. All changes in net position are reported as soon as 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 result in cash flows in future fiscal periods.

The governmental activities of the District include general administration, environmental services, clinic services, lab services, immunization services, infectious disease, tuberculosis services, regional health programs, bioterrorism preparedness, healthy community promotion, COVID-19

response, COVID-19 epidemiology, health equity, public health workforce, public health infrastructure, the 340B drug program, and adult immunization.

Fund Financial Statements - Funds are groupings of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate finance-related legal compliance. The District maintains a governmental fund and a fiduciary fund.

Governmental Funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of 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 the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental fund and governmental activities.

Fiduciary Funds are used to report assets held in a trustee or custodial capacity for others and therefore cannot be used to support the government's own programs. One OPEB trust fund is presented under this category. Fiduciary Funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs.

Notes to the Financial Statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 18-40 of this report.

Required Supplementary Information is presented concerning the District's General Fund budgetary schedule. The District adopts an annual budget for this fund. A budgetary comparison schedule, which includes the original and final amended budget and actual figures, has been provided to demonstrate compliance with this budget. Also presented in this section are the pension related schedules required by GASB 68 and the OPEB related schedules required by GASB 74 and GASB 75. Required supplementary information can be found on pages 41-45 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve as a useful indicator of a government's financial position over time. In the case of the District, assets (and deferred outflows of resources) exceeded liabilities (and deferred inflows of resources) by \$318,846 at the close of the most recent fiscal year. Comparative information for fiscal year 2024 and 2023 is presented in the following table.

Condensed Statement of Net Position
September 30, 2024
With Comparative Totals September 30, 2023

	2024 Governmental Activities	2023 Governmental Activities
Current assets	\$ 3,723,780	\$ 2,888,155
Net Pension assets	-	-
Capital assets	439,250	496,214
Total assets	4,163,030	3,384,369
Deferred outflows of resources	1,580,363	789,679
Total deferred outflows of resources	1,580,363	789,679
Current liabilities	224,197	251,829
Other liabilities	2,956,617	3,201,243
Total liabilities	3,180,814	3,453,072
Deferred inflows of resources	2,243,733	1,595,978
Total deferred inflows of resources	2,243,733	1,595,978
Net position (deficit):		
Net investment in capital assets	274,677	280,680
Unrestricted	44,169	(1,155,681)
Total net position (deficit)	\$ 318,846	\$ (875,001)

The District has a current fiscal year investment of \$274,677 in capital assets (e.g. leasehold improvements, equipment, vehicles, and computer software). The main use of these capital assets is to provide services to citizens; consequently, these assets are not available for future spending. This amount reflects a \$56,964 decrease in the balance of capital assets net of accumulated depreciation from the previous fiscal year. The remaining balance of the District's current fiscal year net position represents unrestricted net position, which is a \$1,199,850 increase from the previous year ending September 30, 2023.

At the end of the current fiscal year, the District reported an increase of net position in its governmental activities. The principal component of this increase can be attributed to an increase in current assets. The following table indicates changes in net position (deficit) for governmental activities:

Brazos County Health District
MD&A(Unaudited) – For Year Ended September 30, 2024 (Continued)

Changes in Net Position (Deficit)		
	Governmental Activities	
	2024	2023
Revenues:		
Program revenues:		
Charges for services	\$ 961,128	\$ 948,581
Operating grants and contributions	3,285,994	3,000,628
General revenues:		
Funding from Brazos County	1,708,372	1,291,821
Funding from City of Bryan	478,029	478,029
Funding from City of College Station	478,029	478,029
Unrestricted investment earnings	168,381	52,935
Miscellaneous	83,637	97,381
Total revenues	7,163,570	6,347,404
Expenses:		
Administration	628,523	508,278
Environmental	1,338,785	1,243,142
Clinic	544,680	553,870
Lab	219,009	208,553
Immunization	1,130,659	970,242
Brazos Valley Mobile Action Team	94,380	203,179
Infectious Disease	132,778	139,467
NACCHO	8,512	16,987
Texas A&M Vaccination Project	61,690	-
Texas Healthy Communities	108,133	102,810
Regional Health	125,073	126,300
Health Equity	213,669	233,191
Public Workforce	765,212	748,560
Public Health Infrastructure	220,537	39,607
Bioterrorism Preparedness	202,808	167,201
COVID-19	1,517	11,134
COVID-19 Epidemiology	59,749	85,848
Tuberculosis	105,674	89,857
Adult Immunization	8,335	23,705
Total expenses	5,969,723	5,471,931
Change in net position (deficit)	1,193,847	875,473
Net position (deficit) - beginning	(875,001)	(1,750,474)
Net position (deficit) - ending	\$ 318,846	\$ (875,001)

In fiscal year 2024, the District's revenues increased by \$816,166 (12.86%). The increase in revenue was primarily from increased in-kind support from Brazos County of \$416,551 and increased grant revenue of \$285,366.

For the year ended September 30, 2024, the increase in expenses for the District of \$497,792 was primarily due to supply expenditures for the Immunizations Division and increase Administrative expenses.

FINANCIAL ANALYSIS OF FUNDS

Governmental Fund - The District's major general government functions are contained in the General Fund. The focus of the District's general fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At September 30, 2024, the District's general fund reported fund balances of \$3,563,530, an increase of \$809,344 in comparison with the prior year. The fund balance constitutes unassigned fund balance, which is available to meet the District's current and future needs.

BUDGETARY HIGHLIGHTS

The District received in-kind support from Brazos County and the Texas Department of State Health Services (DSHS). The budget for the County in-kind support for the current fiscal year was based on the fiscal year 2023 Consolidated Local Central Services, Cost Allocation Plan & Indirect Cost Rate Proposal for Brazos County, Texas. The indirect cost rate available at time of budget preparation and used for fiscal year 2024 was 39.07%.

At the end of the fiscal year, actual revenues were \$248,877 less than the final amended budgeted amount (which includes all in-kind support).

At the end of the fiscal year, actual expenditures were \$1,499,881 less than the final amended budgeted amount (which includes all in-kind support).

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of September 30, 2024, amounted to \$274,677 (net of accumulated depreciation). This investment in capital assets includes leasehold improvements, equipment, vehicles, and computer software. The total decrease in the District's investment in capital assets for the current period was \$6,003 or 2.14%.

ECONOMIC FACTORS

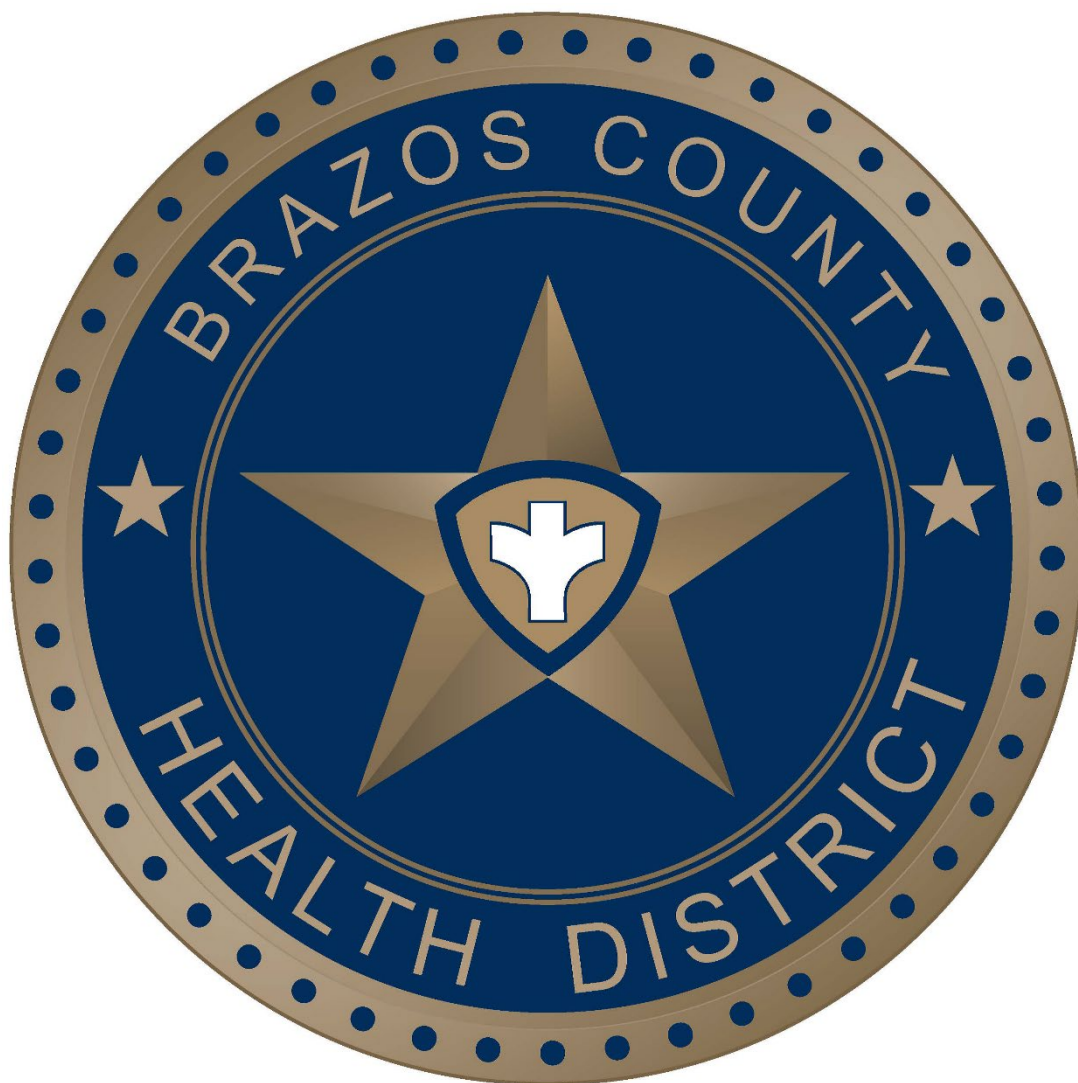
The Brazos County Board of Health ("the Board") adopted the 2024-2025 budget on September 19, 2024. The budget was adopted based on estimated balances that would be available at the end of fiscal year 2024 and estimated revenues to be received in fiscal year 2025. The Board considered the following factors:

- Grant support from DSHS was projected to increase by \$227,318 for 2025.
- Personnel costs will increase due to a 5% COLA.
- Capital outlay costs would decrease by \$10,000.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Brazos County Auditor's Office, 200 South Texas Avenue, Suite 218, Bryan, Texas, 77803.

**BRAZOS COUNTY HEALTH DISTRICT
BASIC FINANCIAL STATEMENTS**



BRAZOS COUNTY HEALTH DISTRICT
STATEMENT OF NET POSITION
September 30, 2024

	Governmental Activities
ASSETS	
Current Assets:	
Cash	\$ 3,303,426
Prepaid Expenses	--
Receivables:	
Texas Department of State Health Services	282,911
340B Drug Program	38,394
City of Bryan	20,000
Medicare Administrative Claiming	55,032
Auction Sales	6,180
Interest	17,837
Total Current Assets	<u>3,723,780</u>
Noncurrent Assets:	
Capital Assets:	
Leasehold Improvements	846,563
Buildings	48,000
Machinery and equipment	524,552
Computer Software	274,534
Less: Accumulated depreciation	<u>(1,254,399)</u>
Total Noncurrent Assets	<u>439,250</u>
Total Assets	<u>4,163,030</u>
DEFERRED OUTFLOWS OF RESOURCES	
Pension contributions after the measurement date	260,073
Difference between projected and actual earnings on pension plan	983,477
Differences between expected and actual pension experience	60,465
Change in pension assumptions or inputs	1,546
Change in OPEB allocated shares	15,956
Difference between projected and actual earnings on OPEB plan	9,635
Differences between expected and actual OPEB experience	22,803
Change in OPEB assumptions or inputs	166,190
OPEB contributions after the measurement date	60,218
Total Deferred Outflows of Resources	<u>1,580,363</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	28,774
Accrued salaries and benefits	131,476
Compensated absences	62,607
Accrued interest payable	1,340
Total Current Liabilities	<u>224,197</u>
Noncurrent Liabilities	
Due within one year	52,862
Due in more than one year	2,903,755
Total Noncurrent Liabilities	<u>2,956,617</u>
Total Liabilities	<u>3,180,814</u>
DEFERRED INFLOWS OF RESOURCES	
Differences between expected and actual OPEB experience	87,893
Change in OPEB assumptions or inputs	33,543
Difference between projected and actual earnings on pension plan	928,088
Differences between expected and actual pension experience	46,989
Change in OPEB allocated shares	1,147,220
Total Deferred Inflows of Resources	<u>2,243,733</u>
NET POSITION (DEFICIT)	
Net investment in capital assets	274,677
Unrestricted	<u>44,169</u>
Total Net Position (Deficit)	<u>\$ 318,846</u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2024**

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Primary Government				
Governmental activities:				
Administration	\$ 628,523	\$ --	\$ --	\$ (628,523)
Environmental	1,338,785	790,586	--	(548,199)
Clinic	544,680	102,831	--	(441,849)
Lab	219,009	--	--	(219,009)
Immunization	1,130,659	43,476	1,081,287	(5,896)
Brazos Valley Mobile Action Team	94,380	--	65,074	(29,306)
Infectious Disease	132,778	--	82,789	(49,989)
NACCHO	8,512	--	80,000	71,488
TAMU Vaccination Project	61,690	--	105,000	43,310
Texas Healthy Communities	108,133	--	85,643	(22,490)
Regional Health	125,073	--	88,910	(36,163)
Health Equity	213,669	--	174,450	(39,219)
Public Workforce	765,212	--	534,153	(231,059)
Public Health Infrastructure	220,537	--	175,280	(45,257)
Bioterrorism Preparedness	202,808	--	147,951	(54,857)
COVID-19	1,517	--	--	(1,517)
COVID-19 Epidemiology	59,749	--	45,625	(14,124)
Tuberculosis	105,674	24,235	72,818	(8,621)
Adult Immunization	8,335	--	--	(8,335)
340B Drug Program	-	--	547,014	547,014
Total	<u>\$ 5,969,723</u>	<u>\$ 961,128</u>	<u>\$ 3,285,994</u>	<u>\$ (1,722,601)</u>

General revenues:

Funding from Brazos County	1,708,372
Funding from City of Bryan	478,029
Funding from City of College Station	478,029
Unrestricted investment earnings	168,381
Miscellaneous	83,637
Total general revenues	<u>\$ 2,916,448</u>
Change in net position (deficit)	1,193,847
Net position (deficit) - beginning	<u>(875,001)</u>
Net position (deficit) - ending	<u>\$ 318,846</u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
BALANCE SHEET - GOVERNMENTAL FUND
September 30, 2024**

	Total Governmental Fund
ASSETS	
Cash	\$ 3,303,426
Receivables:	
Texas Department of State Health Services	282,911
340B Drug Program	38,394
National Association of City & County Health Officials	20,000
Medicare Administrative Claiming	55,032
Auction Sales	6,180
Interest	17,837
TOTAL ASSETS	\$ 3,723,780
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts Payable	28,774
Accrued Salaries and Benefits	131,476
Total Liabilities	160,250
Fund Balance	
Unassigned	3,563,530
Total Fund Balance	3,563,530
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,723,780

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
RECONCILIATION OF BALANCE SHEET - GOVERNMENTAL FUND TO
STATEMENT OF NET POSITION
September 30, 2024**

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balance--governmental fund		\$ 3,563,530
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.		439,250
Deferred outflows of resources and the net pension asset represent a consumption of net position that applies to future periods and therefore will not be recognized as an outflow of resources until then. Deferred outflows of resources and the net pension asset are not reported in the governmental funds:		
Pension contributions after the measurement date	260,073	
Difference between projected and actual earnings on pension plan	983,477	
Differences between expected and actual pension experience	60,465	
Change in pension assumptions or inputs	1,546	
Change in OPEB allocated shares	15,956	
Difference between projected and actual earnings on OPEB plan	9,635	
Differences between expected and actual OPEB experience	22,803	
Change in OPEB assumptions or inputs	166,190	
OPEB contributions after the measurement date	<u>60,218</u>	1,580,363
Liabilities for compensated absences are due within one year, but are not reported as liabilities in the funds.		(62,607)
Long-term liabilities are not due and payable in the current period and therefore are not reported as liabilities in the funds:		
Accrued interest payable		(1,340)
Subscription Based Information Technology Liability		(164,573)
Net OPEB Liability		(1,768,751)
Net Pension Liability		(1,023,293)
Deferred inflows of resources represent an acquisition of net position that applies to future periods and therefore will not be recognized as an inflow of resources until then. Deferred inflows of resources are not reported in the governmental funds:		
Differences between expected and actual OPEB experience	(87,893)	
Change in OPEB assumptions or inputs	(33,543)	
Difference between projected and actual earnings on pension plan	(928,088)	
Differences between expected and actual pension experience	(46,989)	
Change in OPEB allocated share	<u>(1,147,220)</u>	
		<u>(2,243,733)</u>
Total net position--governmental activities		\$ <u>318,846</u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
For the Year Ended September 30, 2024**

	Total Governmental Fund
REVENUES	
Intergovernmental	
Brazos County	1,708,372
City of Bryan	478,029
City of College Station	478,029
Texas Department of State Health Services	2,553,979
Texas Health and Human Services Commission	74,016
Program Income	
Health Service Fees	787,506
Clinic	170,542
Environmental	3,080
340B Drug Program	547,014
Texas A&M University	105,000
Interest	168,381
National Association City and County Health Officials	80,000
Other	9,622
TOTAL REVENUES	7,163,570
EXPENDITURES	
Salary and Wages	3,464,654
Employee Benefits	1,248,212
Departmental Support	1,182,281
Repairs and Maintenance	21,322
Contract Services	43,393
Facility	186,881
Professional Services	112,968
Community Contracts	1,771
Capital Outlay	33,744
Debt Service	59,000
TOTAL EXPENDITURES	6,354,226
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	809,344
Net Change in Fund Balance	809,344
FUND BALANCE, BEGINNING OF YEAR	2,754,186
FUND BALANCE, END OF YEAR	\$ 3,563,530

The accompanying notes are an integral part of the financial statements.

BRAZOS COUNTY HEALTH DISTRICT
RECONCILIATION OF CHANGES IN FUND BALANCE - GOVERNMENTAL FUND TO
CHANGES IN NET POSITION - GOVERNMENTAL ACTIVITIES
For the Year ended September 30, 2024

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances--governmental fund	\$	809,344
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense exceeded capital outlays in the current period.</p>		
Capital Outlay	33,744	
Depreciation expense	<u>(87,028)</u>	(53,284)
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) affecting net position.		(3,681)
The liabilities for compensated absences are accrued at the government-wide level but not at the fund level. This is the current year change in those liabilities, reported as expense in the statement of activities.		4,292
The net OPEB liability per GASB 75 is accrued at the government-wide level but not at the fund level. This is the current year change in those liabilities, reported as expense in the statement of activities.		215,392
The net pension liability/(asset) per GASB 68 is accrued at the government-wide level but not at the fund level. This is the current year change in those liabilities/(assets), reported as expense in the statement of activities.		172,163
The issuance of long-term debt (e.g., SBITA) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. This amount is the net effect of these differences in the treatment of long term debt.		<u>49,621</u>
Change in net position of governmental activities	\$	<u>1,193,847</u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUND
September 30, 2024**

ASSETS	<u>OPEB Trust Fund</u>
Cash and Cash Equivalents	\$ 702
Investments	
Fixed Income	62,626
Domestic Equities	<u>155,085</u>
Total Assets	<u><u>\$ 218,413</u></u>
 NET POSITION	
Restricted for OPEB	<u>\$ 218,413</u>
Total Net Position	<u><u>\$ 218,413</u></u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
STATEMENT OF CHANGE IN FIDUCIARY NET POSITION
FIDUCIARY FUND
For the Year Ended September 30, 2024**

	<u>OPEB Trust Fund</u>
ADDITIONS	
Contributions:	
Employer	\$ 20,000
Investment Earnings:	
Interest and Dividends	8,633
Net Appreciation in the Fair Value of Investments	<u>32,208</u>
Total Additions	<u>60,841</u>
 DEDUCTIONS	
Administrative Expenses	<u>903</u>
Total Deductions	<u>903</u>
 Net Increase (Decrease) in Fiduciary Net Position	 59,938
 Net Position - Beginning	 158,475
 Net Position - Ending	 <u><u>\$ 218,413</u></u>

The accompanying notes are an integral part of the financial statements.

**BRAZOS COUNTY HEALTH DISTRICT
NOTES TO THE BASIC FINANCIAL
STATEMENTS**



**BRAZOS COUNTY HEALTH DISTRICT
NOTES TO THE BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Brazos County Health District (the “District”) have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) for local government units. The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The most significant accounting and reporting policies of the District are described in the following notes to the financial statements.

A. Reporting Entity

The District was organized in 1939 and since August 31, 1984, has operated as a Public Health District as provided in the Local Public Health Reorganization Act (“the Act”). It operates under the name of Brazos County Health District. The member entities are Brazos County, the City of Bryan, and the City of College Station. The Act requires it to provide at least the following services:

1. Personal health promotion and maintenance;
2. Infectious disease control and prevention;
3. Environmental and consumer health programs for the enforcement of health and safety laws related to food, water, waste control, general sanitation and vector control;
4. Public health education and information;
5. Laboratory testing services;
6. Administrative oversight and control.

Certain grants received by the District have additional specific requirements as to the services required.

Six appointed representatives, known as the Brazos County Board of Health (“the Board”) govern the District. Two representatives are provided from each member entity. The director of the District serves as an ex-officio non-voting member.

The District reports only on its own activities. There are no other activities over which it has the ability to exercise significant oversight responsibility that the Governmental Accounting Standards Board requires be included in its financial reporting.

For financial reporting purposes, GASB Statement No.14 (The Financial Reporting Entity) as amended by GASB Statement No. 61 defines the reporting entity as the primary government and its component units. The District is the primary government. The financial statements include all funds and account groups for which the Board is financially accountable. There are no entities that meet the criteria as a component unit of the District.

B. 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. Governmental activities are supported by contributions from Brazos County, City of Bryan, City of College Station, grants awarded by the Texas Department of State Health Services (DSHS), and charges for services.

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. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

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 or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Other items not properly included among program revenues are reported instead as general revenues.

C. Fund Level Financial Statements

All governmental funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred. Expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

Grants and entitlement revenues are susceptible to accrual. Encumbrances are used during the year and all outstanding encumbrances lapse at the end of each fiscal year. All governmental funds 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 balance (net current assets) is 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 fiduciary funds are used to account for assets held by a governmental entity for other parties (either as a trustee or as a custodian) and cannot be used to finance the governmental entity's own operating programs. They are accounted for using the accrual basis of accounting. These funds are not included in the government-wide statement of net position.

C. Fund Level Financial Statements

continued

The District's accounts are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which are comprised of the fund's assets, liabilities, fund equity, revenues and expenditures or expenses. The District reports the following funds:

General Fund - The General Fund is the general operating fund of the District. It is used to account for all financial resources. This fund includes all the available operating revenues and available grant funding. The fund accumulates reserves for future capital improvements and unforeseen catastrophic events.

Fiduciary Fund – The Fiduciary Fund is the Other Postemployment Benefit (OPEB) trust fund. The OPEB trust fund is used to account for resources held in trust for employees and their beneficiaries based on the other postemployment benefit arrangements.

D. Implementation of New Standards

In fiscal year 2024, the District evaluated and/or implemented the following new standards:

GASB Statement No. 99, “Omnibus 2022”, issued in April 2022 provides enhanced comparability in accounting and financial reporting and to improve the consistency of authoritative literature addressing practice issues that have been identified during implementation and application of certain GASB Statements and accounting and financial reporting for financial guarantees. The implementation of GASB 99 had no effect on the District’s financial statements.

GASB Statement No. 100, “Accounting Changes and Error Corrections” issued in June 2022 enhances accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The Statement defines changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. This Statement also addresses corrections of errors in previously issued financial statements, addresses disclosures in the notes, and how the information could affect and need to be presented in the required supplementary information. The implementation of GASB 100 had no effect on the District’s financial statements.

E. Cash and Cash Equivalents and Investments

The District defines all cash, money market accounts, and certificates of deposit that have an original maturity date of ninety days or less as cash or cash equivalents. Cash and cash equivalents are short term, highly liquid investments which may be converted to cash (see Note 3). The District uses a pool method (in conjunction with Brazos County) to account for cash and cash equivalents. Equity in cash and cash equivalents and interest income from the cash pool is allocated to the participating funds on a monthly basis. The amount of the allocation is determined by calculating a ratio of each fund’s equity in the pool to the total pool.

All District funds must be on deposit with the Brazos County depository. The Board may instruct the Director to invest funds as provided by law. Investments are stated at fair value.

F. Capital Assets

Capital assets include leasehold improvements, vehicles, machinery, furniture, equipment, and other systems that are used in operations and benefit more than a single fiscal period. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Building improvements with an estimated cost to exceed \$100,000 are capitalized.

When capital assets are purchased, they are capitalized and depreciated in the government-wide financial statements. Capital assets are recorded as expenditures of the current period in the governmental fund financial statements.

Capital assets are valued at cost where historical records are available and at an estimated historical cost where no records exist. Donated capital assets are reported at acquisition value.

Improvements to capital assets that materially extend the life of the asset or add to the value are capitalized. Other repairs and normal maintenance are not capitalized. Capital assets are depreciated over the useful lives of the assets or classes of assets on a straight-line basis as follows:

Buildings and improvements	20 - 40 years
Machinery and equipment	3 - 10 years
Leasehold improvements	5 years or term of the lease
Intangible assets – computer software	2.5 - 5 years

G. Deferred Inflows/Outflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has the following items that qualify for reporting in this category.

- Change in pension assumptions about future economic or demographic factors or of other inputs – This difference is deferred and amortized over a closed 5 year period.
- Difference between projected and actual earnings on pension plan – This difference is deferred and amortized over a closed 5 year period.
- Change in pension allocated share – This change results from the disaggregation of the aggregated County results. It is deferred and recognized over a closed 5 year period.
- Difference between expected and actual pension experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.
- Pension contributions after the measurement date – These contributions are deferred and recognized in the following fiscal year.
- Change in OPEB allocated share – This change results from the disaggregation of the aggregated County results. It is deferred and recognized over a closed 7.2328 year period.

G. Deferred Inflows/Outflows of Resources

continued

- Difference between expected and actual OPEB experience – This difference is deferred and recognized over a closed 7.2328 year period.
- Difference between projected and actual earnings on OPEB benefit plan – This difference is deferred and amortized over a closed 5 year period.
- OPEB contributions after the measurement date – These contributions are deferred and recognized in the following fiscal year.
- Deferred charges on refunding – A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial 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 that time. The District has the following items that qualify 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 two sources: property taxes and court-assessed fines and costs.
- Difference between projected and actual earnings on pension plan – This difference is deferred and amortized over a closed 5 year period.
- Difference between expected and actual pension experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.
- Change in pension allocated share – This change results from the disaggregation of the aggregated County results. It is deferred and recognized over a closed 5 year period.
- Difference between projected and actual earnings on OPEB benefit plan – This difference is deferred and amortized over a closed 5 year period.
- Change in OPEB allocated share – This change results from the disaggregation of the aggregated County results. It is deferred and recognized over a closed 7.2328 year period.
- Difference between expected and actual OPEB experience – This difference is deferred and recognized over a closed 7.2328 year period.
- Change in OPEB assumptions or inputs – Changes of assumptions reflects updates to the health care trend and participation. This difference results from the change in service lives of all active employees at a varying rate.

H. Compensated Absences

All non-exempt employees except temporary employees may earn compensatory time based on Fair Labor Standards Act regulations. Compensatory time earned during the year must be used by the last pay period in December of each calendar. At termination, all compensatory time is paid at the wage rate in place at termination.

All employees, except temporary employees, are granted vacation benefits in varying annual amounts up to a maximum allowable accumulation of 240 hours per year. Sick leave benefits are earned by all employees, except temporary employees, at a rate up to 12 days per year and

H. Compensated Absences

continued

may be accumulated without limit. Sick leave benefits are recognized as they are used by the employees. In the event of termination, an employee is entitled to receive accumulated vacation pay but not the accumulated sick leave pay.

Policy provides that only half of the vacation hours accumulated from the previous year can be carried over but must be used first in the current year. The liability for accrued vacation pay is calculated at the end of the fiscal year and reported as “liabilities for compensated absences,” a current liability in the District’s government-wide financial statements, due to the fact that the accumulated vacation has an average maturity of less than one year.

I. Pensions

For purposes of measuring 1) the net pension liability, 2) pension related deferred inflows/outflows of resources, and 3) pension expense, District specific information about its fiduciary net position in the Texas County and District Retirement System (“TCDRS”) and additions to/deductions from the District’s fiduciary net position have been determined on the same basis as they are reported by TCDRS, administrator of the statewide agent multiple-employer pension plan system. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Information regarding the District’s total pension liability can be obtained from TCDRS through a report prepared for Brazos County by TCDRS consulting actuary, Milliman, Inc., in compliance with Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pension Plans – An Amendment of GASB Statement No. 27.

J. Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Brazos County Retiree Health Care Plan and additions to/deductions from the plan’s fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, the plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost. Information regarding the District’s net OPEB liability can be obtained from GRS Retirement Consulting Company, who prepared a report in compliance with Governmental Accounting Standards Board (GASB) Statement No. 74 and Statement No. 75. The address is 5605 North MacArthur Boulevard, Suite 870, Irving, Texas 75038-2631 and the telephone number is (469)524-0000.

K. Fund Balances and Net Position***Fund Balance Classifications***

The Brazos County Board of Health meets on a regular basis to manage and review cash financial activities and to ensure compliance with the established policies. It is the District's policy to fund current expenditures with current revenues. The District strives to maintain a diversified and stable revenue stream to protect the District from problematic fluctuations in any single revenue source and provide stability to the ongoing services. The District's highest level of decision-making authority resides in its Board of Health. The Board can commit and assign amounts as needed for specific purposes. It usually requires a special meeting or a resolution for the change in committed fund balance arrangements. The District's unassigned fund balance will be maintained to provide the District with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

Under GASB 54, fund balances are required to be reported according to the following classifications:

Nonspendable fund balance – Includes amounts that cannot be spent because they are either not in spendable form, or, for legal or contractual reasons, must be kept intact. This classification includes inventories, prepaid amounts, assets held for sale, and long-term receivables.

Restricted fund balance – Constraints placed on the use of these resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors or other governments; or 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.

Assigned fund balance – Amounts that are constrained by the District's intent to be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. Such intent should be expressed by the Board of Health, or by an official to whom that authority has been given. Assignments made by the Board of Health or delegated official can occur during the budget process or throughout the year in the normal course of business. Constraints on the use of the assigned amounts can be removed with no formal action.

Unassigned fund balance – This is the residual classification of the General Fund. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amount had been restricted, committed or assigned.

The District currently uses the classifications of nonspendable, restricted and unassigned fund balance; however the Board may authorize amounts to be assigned for specific purposes at some future time. It is also authorized to commit amounts for specific purposes. For classification of fund balance, the District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. The Board has set a policy to adopt a minimum fund balance each year based on budgetary needs for the year.

K. Fund Balances and Net Position

continued

As of September 30, 2024 the District spent the restricted balances from the prior fiscal year. The Medicare Administrative Claiming program is the only ongoing restriction and has spent the prior balance and expenditures for the current year have offset new revenue.

Net Position Classifications

The government-wide financial statements utilize a net position presentation. Net position represents the difference between all other elements in a statement of financial position and should be displayed in the components: net investment in capital assets; restricted; and unrestricted.

Net Investment in Capital Assets – This component represents capital assets, net of accumulated depreciation.

Restricted – The restricted net position represents the difference between (1) non-capital assets which are restricted and (2) related liabilities. Noncapital assets are considered restricted only if the limitation is externally enforceable. Externally enforceable limitations result from constraints imposed by:

- Parties outside the government (grantors, donors, other governments);
- Constitutional provisions; or
- Enabling legislation (legislation that raises resources from external parties subject to a legally enforceable requirement that those resources “be used only for the specific purpose stipulated in the legislation”).

Unrestricted - Any portion of net position not already classified as either net investment in capital assets or restricted is automatically classified as unrestricted.

NOTE 2 - BUDGETARY LEGAL COMPLIANCE

Appropriations for total budget cannot exceed total resources, as forecasted by the Director of the District, which will be available for the year. This is the legal level of control for the District’s budget. Expenditures may not exceed budgeted appropriations at the fund level. Administrative control is maintained through the establishment of more detailed line-item budgets. Amendments increasing budget appropriations are restricted to those for “emergency expenditures, in case of grave public necessity, to meet unusual and unforeseen conditions that could not, by reasonably diligent thought and attention, have been included in the original budget.”

The District establishes a budget for its General Fund. The budget is established on a classified basis. This report details compliance at the classified level. The Director monitors the budget at the required level of legal compliance and will not approve requisitions, purchase orders, or invoices unless appropriated funds are available within the departmental classification.

The budget for the General Fund is legally adopted on a basis consistent with GAAP (modified accrual basis). The District employs an encumbrance accounting system as a method of accomplishing budgetary control. At year-end, open encumbrances are closed. The District is

required to re-appropriate the funds within the following year's budget.

The Board must approve the original budget appropriations and subsequent amendments and adjustments. The Director is required to monitor the expenditures in comparison to that which has been appropriated. The following schedule details the changes in the original budget appropriations for the General Fund:

ORIGINAL BUDGET AS AMENDED

Classification	Original Budgeted Expenditures	Supplemental Appropriations	Original As Amended
Salary and wages	\$ 2,772,688	\$ 484,800	\$ 3,257,488
Employee benefits	1,608,770	146,972	1,755,742
Departmental support	280,032	343,499	623,531
Repairs and maintenance	27,670	(1,795)	25,875
Contract services	116,999	42,056	159,055
Professional services	108,200	18,450	126,650
Community contracts	1,800	-	1,800
Capital outlay	87,000	(52,000)	35,000
TOTALS	\$ 5,003,159	\$ 981,982	\$ 5,985,141

In addition to the budget for internally generated funds, the Board also approves the anticipated support provided to the District by member entities and DSHS during the fiscal year. Accordingly, the District provides free services to member entities, state agencies, and indigents. In-Kind contributions received are included in the financial statements based on values provided by the contributing entities as follows:

IN-KIND BUDGETARY SUPPORT SCHEDULE

Classification	Original Budgeted Expenditures	Supplemental Appropriations	Original As Amended
Salary and wages	\$ 1,073,309	\$ -	\$ 1,073,309
Departmental support	585,775	-	585,775
Professional services	23,000	-	23,000
Facility & equipment rental	186,881	-	186,881
TOTALS	\$ 1,868,965	\$ -	\$ 1,868,965

The In-Kind support provided to the District by its member entities and DSHS during the fiscal year is included in the actual expenditures in the Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Fund. The actual support can be broken down as follows:

	Brazos County	Bryan	College Station	DSHS	HHSC	Total
Monetary	\$ 478,029	\$ 478,029	\$ 478,029	\$ 1,667,131	\$ 74,016	\$ 3,175,234
In-Kind						
Salary and wages	973,352	-	-	-	-	973,352
Departmental support	51,680	-	-	886,848	-	938,528
Professional services	18,430	-	-	-	-	18,430
Repairs & Maintenance	-	-	-	-	-	-
Facility	186,881	-	-	-	-	186,881
Subtotal In-Kind	1,230,343	-	-	886,848	-	2,117,191
TOTALS	\$ 1,708,372	\$ 478,029	\$ 478,029	\$ 2,553,979	\$ 74,016	\$ 5,292,425

The District received \$886,848 in immunization and pharmacy supplies from DSHS for the year. This amount is \$356,848 more than originally budgeted for 2024.

NOTE 3 – CASH, CASH EQUIVALENTS AND INVESTMENTS

A. Cash and Cash Equivalents

Chapter 2257 of the Texas Government Code, also known as the Public Funds Collateral Act, provides guidelines for the amount of collateral that is required to secure the deposit of public funds. It requires that the deposit of public funds be collateralized in an amount not less than the total deposit, reduced by the amount of the Federal Depository insurance (FDIC) available.

The District deposits all funds received with the Brazos County Treasurer's office. The District, through an Inter-Local Agreement with Brazos County follows the same depository agreement used by Brazos County.

The Brazos County depository agreement with Truist Bank requires collateralization with a fair value of at least 110% of County funds in excess of the FDIC coverage of \$250,000. At September 30, 2024, the carrying amount of the District's deposits were \$3,303,426 reported as "Cash" on the balance sheet.

The District is authorized (by the Texas Public Funds Investment Act, Texas Civil Statutes, and Article 842a-2, as amended) to purchase, sell, and invest its funds and funds under its control. At September 30, 2024, all District funds were deposited in the County depository and are reflected on the financial statements as cash.

B. Investments of OPEB Trust Fund

During the budget process for fiscal year 2024, the Board approved contributing into the County's OPEB Trust Fund to partially fund the District's OPEB plan. The County created a board of trustees comprised of the current members of the Brazos County Commissioners' Court. The County also appointed an OPEB Investment Plan Committee to oversee certain

B. Investments of OPEB Trust Fund

continued

policies and procedures related to the operation and administration of the Trust. All OPEB Trust investments will be held by its trustee, US Bank. The trustee is contracted to manage the portfolio in accordance with the trust documents as approved by the Commissioners' Court. The investment policy statement mandates a diversified portfolio in growth assets and income assets. The funds contributed by the District are accounted for separately from the County as well as the earnings.

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2024 was as follows:

	Balance at October 1, 2023	Additions	Deletions	Balance at September 30, 2024
Governmental activities:				
Capital assets, being depreciated:				
Leasehold improvements	\$ 846,563	\$ -	\$ -	\$ 846,563
Building	48,000	-	-	48,000
Machinery and equipment	574,933	33,744	(84,125)	524,552
Subscription-Based Information Technology Arrangements activities(SBITA)	274,534	-	-	274,534
Total Governmental activities and SBITA	<u>\$ 1,744,030</u>	<u>\$ 33,744</u>	<u>\$ (84,125)</u>	<u>\$ 1,693,649</u>
Less accumulated depreciation for:				
Leasehold improvements	(846,563)	-	-	(846,563)
Building	(40,400)	(2,400)	-	(42,800)
Machinery and equipment	(356,277)	(29,721)	80,445	(305,553)
Subscription-Based Information Technology Arrangements activities(SBITA)	(4,576)	(54,907)	-	(59,483)
Total accumulated depreciation	<u>(1,247,816)</u>	<u>(87,028)</u>	<u>80,445</u>	<u>(1,254,399)</u>
Total capital assets, being depreciated, net	<u>\$ 496,214</u>	<u>\$ (53,284)</u>	<u>\$ (3,680)</u>	<u>\$ 439,250</u>

Depreciation expense was charged to functions/programs as follows:

Governmental activities:	
Administration	\$ 2,881
Environmental	70,822
Clinic	1,451
Lab	3,704
Public Health Workforce	4,253
Bioterrorism Preparedness	2,400
COVID-19	1,517
Total depreciation expense – governmental activities	<u>\$ 87,028</u>

NOTE 5 – COMPENSATED ABSENCES

The cost of the District's liability for compensated absences is calculated at the end of the fiscal year based on the employee's pay rate and the accumulated vacation hours earned but not taken. It is reported as a current liability in the financial statements due to the fact that the average maturity of the liability is less than one year.

The amount of compensated absences due within one year of the date of the Statement of Net Position of fiscal year 2024 is \$62,607. Changes in compensated absences in the governmental activities for the year ended September 30, 2024 were as follows:

	Balance at October 1, 2023	Earned	Taken/Paid	Balance at September 30, 2024
Governmental	\$ 66,899	\$ 161,841	\$ (166,133)	\$ 62,607
Total	<u>\$ 66,899</u>	<u>\$ 161,841</u>	<u>\$ (166,133)</u>	<u>\$ 62,607</u>

NOTE 6 – SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

The District entered into a new "cloud" or subscription-based integrated software contract. The new contract is five years with the final payment due on September 13, 2027. The implementation of this project was initiated in fiscal year 2023. In accordance with GASB Statement 96 "Subscription-Based Information Technology Arrangements", the District has added the initial cost of the software plus expected future payments of \$274,534 as a capital asset and recorded a liability for the future principal payments on the government-wide statements. The table below reflects the subscription-based integrated software contract the District has in fiscal year 2024.

Below is the expected payment and amortization schedule for the term of the contracts.

Year Ended September 30,	Scheduled Payment	Principal	Interest
2025	59,000	52,862	6,138
2026	59,000	54,833	4,167
2027	59,000	56,878	2,122
Total	<u>\$ 177,000</u>	<u>\$ 164,573</u>	<u>\$ 12,427</u>

Changes in the subscription based information technology arrangement for the year were as follows:

	October 1, 2023	Additions	Reductions	September 30, 2024
SBITA	\$ 215,534	\$ -	\$ (50,961)	\$ 164,573

The total cost for the contract was \$274,534 and accumulated amortization was \$59,483 as of September 30, 2024.

NOTE 7 – RISK MANAGEMENT

The District participates in a workers' compensation pool administered by the Texas Association of Counties along with Brazos County. The Texas Association of Counties handles claims adjusting and related administrative services for the program. Premiums are evaluated annually by position class code at actuarially determined rates. The County's workers' compensation program provides medical and indemnity payments as required by law for on-the-job related injuries and is accounted for using departmental expenditures, based on a percentage of payroll.

The pool that the County and the District participate in has reinsurance coverage for excess workers' compensation and employer's liability. The District does not recognize any liability for outstanding losses for incurred but not reported claims. The Texas Association of Counties assumes this responsibility.

Brazos County has established a Health and Life Insurance Internal Service Fund to account for the costs associated with various health related insurance programs. The District participates with the County through an Inter-Local Agreement. The Internal Service Fund of the County collects the premium payments from the County, the District, the employee, and the retiree. The County has purchased reinsurance that provides a \$200,000 per individual specific stop loss deductible. After the \$200,000 per individual deductible has been met, the County is reimbursed by the reinsurer for claims over the deductibles. There is also aggregate protection included in the policy which means if the County exceeds the aggregate attachment point, the County will be reimbursed up to a maximum of \$1,000,000. Funds are available to pay claims and have been reserved for such purpose.

The members of the Board are aware that the District has risk of loss exposure to liability and accidental loss of real and personal property as well as human resources. District operations involve a variety of high-risk activities. Management has been assigned the responsibility to identify, evaluate, and manage risk in an effort to reduce the liability and accidental loss of property and human services.

The District practices risk management activities to include the purchase of insurance for general liability and liability from property damage claims. Vehicle liability is provided by Brazos County. In addition, the property insurance, errors and omissions, and professional liability coverage carried by Brazos County support the District. The District supplements this coverage with crime and fidelity coverage. Any liability that arises from the operation of motorized equipment will be considered to fall within the confines of the Texas Tort Claims Act, and thereby limit the District's exposure. At September 30, 2024, all claims against the District had been paid or accrued for payment, or the District's underwriter had accepted responsibility for the claim. The District has not made any significant reductions in insurance coverage from the previous fiscal year. No settlements exceeded insurance coverage for the past three fiscal years.

NOTE 8 - PENSION PLAN

A. Plan Description

The District, through participation with Brazos County, provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS or System). The Board of Trustees of the System is responsible for the administration of the

A. Plan Description

continued

statewide agent multiple-employer system consisting of over 500 nontraditional defined benefit pension plans. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. To obtain a copy send a written request for the ACFR to the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

B. Benefits Provided

The Commissioners' Court of Brazos County adopts the plan provisions, within the options available in the Texas State statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service but accumulated contributions must be left in the plan. Retirement benefits are based on the members' final account balance and employer matching. Current employer matching is 225%. Members who withdraw their personal contributions in a lump sum are not entitled to any employer matching. Disability retirement benefits are determined in the same manner as retirement benefits. Death benefits are available to the beneficiaries of the members with four or more years of service. Cost-of-living adjustments to each employee's retirement allowance subsequent to the employee's retirement date are at the discretion of the County Commissioners' Court.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and District-financed monetary credits. The governing body of Brazos County, within the actuarial constraints imposed by the TCDRS Act, adopts the level of these monetary credits. Therefore, the resulting benefits can be expected to be adequately financed by the District's commitment to contribute. At retirement, death, or disability the benefit is calculated by converting the sum of the employee's accumulated contributions and the District-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS.

C. Employees Covered by Benefit Terms

At December 31, 2023, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	12
Inactive employees entitled to but not yet receiving benefits	26
Active employees	37
	<u>75</u>

D. Contributions

Brazos County and the District have elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The Plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of the employee members.

Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

D. Contributions

continued

The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Brazos County and the District contributed using the actuarially determined rate of 17% for calendar year 2024 and will remain the same for calendar year 2025. The employee's member contribution rate remained at 7.00% for 2024. Contributions to the pension plan from the District were \$417,952 for the year ended September 30, 2024.

E. Net Pension Liability/(Asset)

The District's net pension liability/(Asset) was measured as of December 31, 2023, and the total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The total pension liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Payroll growth	3.00 percent, including inflation
Investment rate of return	7.50 percent

The mortality assumptions in the actuarial valuation are 135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate Scale after 2010.

All other actuarial assumptions used in the December 31, 2023, valuation were based on the results of an actuarial experience study for the period January 1, 2017– December 31, 2020, except where required to be different by GASB 68. The economic assumptions were reviewed at the March 2021 TCDRS Board of Trustees meeting and revised assumptions were adopted.

These revisions included reductions in the investment return, wage growth, and maximum payroll growth assumptions.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The building-block method allows the development of the best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimate of geometric real rates of return for each major asset class are summarized in the following table:

E. Net Pension Liability/(Asset)

continued

<u>Asset Class</u>	<u>Target Allocation (1)</u>	<u>Geometric Real Rate of Return (Expected - Inflation) (2)</u>
US Equities	11.50%	4.95%
Private Equity	25.00%	7.75%
Global Equities	2.50%	4.75%
International Equities - Developed Markets	5.00%	4.75%
International Equities - Emerging Markets	6.00%	4.75%
Investment-Grade Bonds	3.00%	2.35%
Strategic Credit	9.00%	3.65%
Direct Lending	16.00%	7.25%
Distressed Debt	4.00%	6.90%
REIT Equities	2.00%	4.10%
Master Limited Partnerships (MLPs)	2.00%	5.20%
Private Real Estate Partnerships	6.00%	5.70%
Hedge Funds	6.00%	3.25%
Cash Equivalents	2.00%	0.60%
	<u>100.00%</u>	

(1) Target asset allocation adopted at the March 2024 TCDRS Board meeting.

(2) Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.2 %, per Cliffwater's 2024 capital market assumptions.

Discount Rate

The discount rate used to measure the total pension liability was 7.60 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability / (Asset)

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability / (Asset)
	(a)	(b)	(a) – (b)
Balances as of December 31, 2022	<u>\$12,543,245</u>	<u>\$11,083,569</u>	<u>\$1,459,676</u>
Changes for the year:			
Service cost	312,564	-	312,564
Interest on total pension liability	993,521	-	993,521
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses	80,620	-	80,620
Refund of contributions	(24,999)	(24,999)	-
Benefit payments	(575,466)	(575,466)	-
Administrative expenses	-	(6,693)	6,693
Member contributions	-	163,174	(163,174)
Net investment income	-	1,273,854	(1,273,854)
Employer contributions	-	390,453	(390,453)
Other	-	2,300	(2,300)
Net Changes	<u>786,240</u>	<u>1,222,623</u>	<u>(436,383)</u>
Balances as of December 31, 2023	<u>\$13,329,485</u>	<u>\$12,306,192</u>	<u>\$1,023,293</u>

E. Net Pension Liability/(Asset)

continued

Sensitivity of the Net Pension Liability/(Asset) to Changes in the Discount Rate

The following presents the net pension liability/(asset) of the District, calculated using the discount rate of 7.60 percent, as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is 1-percent-point lower (6.60 percent) or 1-percent-point higher (8.60 percent) than the current rate:

	1% Decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
District's net pension liability/(asset)	\$ 2,910,880	\$1,023,293	\$ (550,981)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the District recognized pension expense of \$417,952. At September 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Change in assumptions or inputs	\$ 1,546	\$ -
Differences between expected and actual pension experience	60,465	46,989
Difference between projected and actual earnings on pension plan	983,477	928,088
Pension contributions made after the measurement date	260,073	-
Total	<u>\$ 1,305,561</u>	<u>\$ 975,077</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions, excluding contributions made subsequent to the measurement date, will be recognized in pension expense as follows:

Year ended September 30,	
2025	(38,227)
2026	272,985
2027	(78,907)
Thereafter	-

NOTE 9 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)**A. Postemployment Benefits**

The District provides health care benefits as required by the Federal government under the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"). COBRA requires employers that sponsor group health plans to provide continuation of group coverage to

A. Postemployment Benefits

continued

terminated employees and their dependents in circumstances where coverage would normally end. The election to be covered is at the request of the employee. The employee is then required to pay the premium costs for themselves and their dependents. Expenditures are recognized as claims are submitted. COBRA participants are reimbursed at the same levels as active employees. At September 30, 2024, the District had been fully reimbursed for costs related to COBRA participants.

The District participates in the Brazos County Retiree Health Care Plan and the Texas County and District Retirement System. The policies for these programs are determined by the Brazos County Commissioners' Court in accordance with Texas Local Government Code section 157.101. In conjunction with Brazos County, Texas, the District began offering post-retirement health care benefits to certain retirees. District policy allows employees to become eligible for post-retirement health care benefits after meeting the service and retirement age requirements of the retirement plan. The post-retirement healthcare benefits include medical, dental and drug care benefits, all of which are provided through the self-insured healthcare plan. The County's post-retirement benefit plan is a single-employer defined benefit plan. The benefit levels are the same as those afforded to active employees.

As of December 31, 2023, Membership consisted of:

Retirees and Beneficiaries Receiving Benefits	10
Active Employees	36
Total	<u>46</u>

B. Funding Policy

The District follows the County, which uses the Health and Life Insurance Internal Service fund to liquidate the OPEB liabilities. Local Government Code Section 157.102 assigns to Commissioners' Court the authority to establish and amend contribution requirements of the plan members and the participating employers. The eligible retirees who retired prior to January 1, 2000 may pay a fixed premium amount to maintain coverage through the District's healthcare plan. Eligible retirees who were hired before August 30, 2011 and with eight or more years of cumulative service with the District upon retirement are entitled to the District's subsidy and may pay the employee portion of the premium only to maintain coverage. Eligible retirees who were hired before August 30, 2011 but have less than eight years of cumulative service with the District at retirement must pay the full premium to maintain coverage. Employees hired on or after August 30, 2011 must pay the full premiums to maintain coverage regardless of the years of service. Upon a retiree reaching 65 years of age, the District's healthcare plan becomes secondary to Medicare automatically.

The District established an OPEB Trust Fund to partially fund its OPEB Plan in 2017. The District contributed \$91,870 in total towards its OPEB obligation for the year ended September 30, 2024, including \$20,000 to the OPEB Trust.

C. Net OPEB Liability

The District's net OPEB liability and the total OPEB liability calculated for fiscal year ending September 30, 2024 was determined by an actuarial valuation using a measurement date of December 31, 2023.

D. Actuarial Methods and Assumptions

The total OPEB liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Inflation Rate	2.50 percent
Salary Increases	0.40 to 5.25 percent, not including wage inflation of 3.00 percent
Investment Rate of Return	6.50 percent
Healthcare Cost Trend Rate	initial rate of 7.20 percent declining to an ultimate rate of 4.25 percent after 15 years.

For healthy retirees, the gender-distinct Pub-2010 Healthy Retiree tables are used with male rates multiplied by 135% and female rates multiplied by 120%. Those rates are projected on fully generational mortality projections based on 100% of the ultimate rates of mortality improvement scale MP-2021.

For disabled retirees, the gender-distinct Pub-2010 Disabled Retiree tables are used with male rates multiplied by 160% and female rates multiplied by 125%. Those rates are projected on fully generational mortality projections based on 100% of the ultimate rates of mortality improvement scale MP-2021.

For active employees, the gender-distinct Pub-2010 Employee tables are used for male rates multiplied by 135% and females multiplied by 120%. Those rates are projected on fully generational mortality projections based on 100% of the ultimate rates of mortality improvement scale MP-2021.

The demographic assumptions were based on the assumptions that were developed for the defined benefit plan in which the County participates. The assumptions were based on the experience study covering the four-year period ending December 31, 2020 as conducted for the Texas County and District Retirement System (TCDRS).

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) and developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

D. Actuarial Methods and Assumptions

continued

<u>Asset Classes</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Growth Assets		
Domestic Equity	39%	5.00%
International Equity	21%	4.60%
Income Assets		
Fixed Income	40%	2.20%
Total	<u>100%</u>	

For the purpose of this valuation, the expected rate of return on OPEB plan investments is 6.50%; the municipal bond rate is 3.77% (based on the daily rate closest to but not later than the measurement date of the Fidelity “20-Year Municipal GO AA Index”); and the resulting single discount rate is 6.50%. The District’s current funding policy is to pay the benefits using its own assets and to contribute \$20,000 per year into the OPEB trust. Based on this funding policy, the plan’s projected assets are never depleted in the projection required to determine the single discount rate. Under this policy, the District does not calculate an actuarially determined contribution. In addition, the contribution requirements are not established statutorily or contractually.

Projected benefit payments are required to be discounted to their actuarial present values using a single discount rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan’s fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the year ended December 31, 2023, the annual money-weighted rate of return on investments, net of investment expense, was 12.79%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

E. Changes in the Net OPEB Liability**Changes in Net OPEB Liability / (Asset)**

	<u>Increase (Decrease)</u>		
	<u>Total OPEB Liability</u>	<u>Plan Fiduciary Net Position</u>	<u>Net OPEB Liability / (Asset)</u>
	<u>(a)</u>	<u>(b)</u>	<u>(a) – (b)</u>
Balances as of December 31, 2022	<u>\$1,736,295</u>	<u>\$159,302</u>	<u>\$1,576,993</u>
Changes for the year:			
Service cost	21,461	-	21,461
Interest on total OPEB liability	110,311	-	110,311
Difference between expected and actual experience	10,368	-	10,368
Changes of assumptions	192,854	-	192,854
Benefit payments	(99,862)	(99,862)	-
Administrative expenses	-	(817)	817
Employer contributions	-	120,662	(120,662)
Net investment income	-	23,391	(23,391)
Net Changes	<u>235,132</u>	<u>43,374</u>	<u>191,758</u>
Balances as of December 31, 2023	<u>\$1,971,427</u>	<u>\$202,676</u>	<u>\$1,768,751</u>

E. Changes in the Net OPEB Liability

continued

The percentage for calculating OPEB is split between Brazos County and the Brazos County Health District. Since reporting of OPEB began, the District has allocated 4% of the total OPEB. The allocation decreased to 2% with the fiscal year 2023 actuarial report based on total contribution amounts of both entities. The Changes in Net OPEB liability schedule for fiscal year ending September 30, 2024, reflect ending balances as of the measurement date of December 31, 2023.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate and Healthcare Cost Trend Rates

The following presents the net OPEB liability of the District, calculated using the discount rate of 6.50 percent, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percent lower (5.50 percent) or 1-percent higher (7.50 percent) than the current rate:

	1% Decrease 5.50%	Current Discount Rate 6.50%	1% Increase 7.50%
District's net OPEB liability	\$ 2,058,092	\$ 1,768,751	\$ 1,531,412

The following presents the net OPEB liability of the District, calculated using the assumed trend rates as well as what the District's net OPEB liability would be if it were calculated using a trend rate that is 1-percent lower or 1-percent higher than the current rates:

	1% Decrease	Current Healthcare Cost Trend Rate Assumption	1% Increase
District's net OPEB liability	\$ 1,515,740	\$ 1,768,751	\$ 2,080,324

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2024, the District recognized OPEB expense of \$118,443. At September 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Change in OPEB plan allocated share	\$ 15,956	\$ 1,147,220
Difference between projected and actual earnings on OPEB plan	9,635	-
Differences between expected and actual OPEB experience	22,803	87,893
Changes in Assumptions	166,190	33,543
OPEB contributions made after the measurement date	60,218	-
Total	<u>\$ 274,802</u>	<u>\$ 1,268,656</u>

E. Changes in the Net OPEB Liability

continued

Deferred outflows of resources related to OPEB resulting from OPEB contributions made after the measurement date of \$60,217 will be recognized as a reduction of the net OPEB liability in the District's financial statements for the fiscal year ending September 30, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB, excluding OPEB contributions made after the measurement date, will be recognized in OPEB expense as follows:

Year ended September 30,	
2025	(1,200)
2026	987
2027	2,145
2028	17,628
2029	22,994
Thereafter	34,638

F. Deferred Compensation

The District participates with Brazos County, Texas in offering its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The Plan, as amended, is available to all District employees, and permits them to defer a portion of their salary until future years. The Plan funds are not available to employees until termination, retirement, death, or emergency. Neither the District nor Brazos County are the Plan administrator or the trustee, therefore the assets of the Plan are not a reportable fund within the District's financial statements.

NOTE 10 - CONTINGENT LIABILITIES

The District is not currently a defendant in any lawsuits, nor is the District aware of any pending litigation. All outstanding issues were resolved by the end of the fiscal year and all had arisen in the normal course of the District's operations. The District is self-insured for employee and dependent health insurance. The District has completely funded all the current requirements related to current and future liabilities related to health insurance.

The District receives various grants that are subject to audit and adjustment by the grantor agencies. Any disallowed expenditure will become a liability of the District. The amount cannot be determined at this time, but the District expects such amounts, if any, to be immaterial.

NOTE 11 – COOPERATIVE AGREEMENT

Annually, the Members of the District enter a cooperative agreement, which provides that the members provide the District with supplemental financial support for operations. The supplemental support allows the District the financial capability to give adequate effect to the health services required in the jurisdiction.

For the year ended September 30, 2024, the monetary support by jurisdiction was as follows:

<u>Entity</u>	<u>Budget</u>	<u>Actual</u>
Brazos County	\$ 478,029	\$ 478,029
City of Bryan	478,029	478,029
City of College Station	478,029	478,029
TOTALS	<u>\$ 1,434,087</u>	<u>\$ 1,434,087</u>

The Agreement also requires the Members of the District to pay for actual health services provided to the jurisdictions. The agreement for the fiscal year ended September 30, 2024, includes a provision that any unencumbered funds at the end of the fiscal year are to be retained by the District as “public health funds.” These funds are to be used by the District in a manner equally beneficial to each of the parties. During the year ended September 30, 2024, the health service fees collected by the District for each jurisdiction were as follows:

<u>Entity</u>	<u>Budget</u>	<u>Actual</u>
Brazos County	\$ 140,000	\$ 143,414
City of Bryan	260,000	280,796
City of College Station	330,700	363,296
TOTALS	<u>\$ 730,700</u>	<u>\$ 787,506</u>



**BRAZOS COUNTY HEALTH DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION**



**BRAZOS COUNTY HEALTH DISTRICT
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL
For the Year Ended September 30, 2024**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
REVENUES			
Intergovernmental			
Brazos County	\$ 1,816,994	\$ 1,816,994	\$ 1,708,372
City of Bryan	478,029	478,029	478,029
City of College Station	478,029	478,029	478,029
Texas Department of State Health Services	2,192,412	2,904,394	2,553,979
Texas Health and Human Services Commission	60,000	60,000	74,016
Program Income			
Health Service Fees	730,700	730,700	787,506
Clinic	201,390	201,390	170,542
Environmental	2,000	2,000	3,080
340B Drug Program	450,000	450,000	547,014
Episcopal Health Foundation	--	--	--
Interest	20,000	20,000	168,381
National Association City and County Health Officials	--	120,000	80,000
Texas A&M Health Science Center	--	150,000	105,000
Other	910	910	9,622
TOTAL REVENUES	<u>6,430,464</u>	<u>7,412,446</u>	<u>7,163,570</u>
 EXPENDITURES			
Salary and Wages	3,845,997	4,330,797	3,464,654
Employee Benefits	1,608,770	1,755,742	1,248,212
Departmental Support	835,807	1,143,215	1,182,281
Repairs and Maintenance	30,000	66,091	21,322
Contract Services	27,670	25,875	43,393
Facility	303,880	345,936	186,881
Professional Services	131,200	149,650	112,968
Community Contracts	1,800	1,800	1,771
Capital Outlay	87,000	35,000	33,744
Debt Service	--	--	59,000
TOTAL EXPENDITURES	<u>6,872,124</u>	<u>7,854,106</u>	<u>6,354,226</u>
 Excess (Deficiency) of Revenues Over (Under) Expenditures	 (441,660)	 (441,660)	 809,344
 Net Change in Fund Balance	 (441,660)	 (441,660)	 809,344
 FUND BALANCE AT OCTOBER 1, 2023	 <u>1,911,162</u>	 <u>1,911,162</u>	 <u>2,754,186</u>
 FUND BALANCE AT SEPTEMBER 30, 2024	 <u><u>\$ 1,469,502</u></u>	 <u><u>\$ 1,469,502</u></u>	 <u><u>3,563,530</u></u>

BRAZOS COUNTY HEALTH DISTRICT
Required Supplementary Information
Schedule of Changes in the District's Net Pension Liability and Related Ratios
September 30, 2024

	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015	Year Ended December 31, 2014
Total pension liability										
Service cost	\$ 312,564	\$ 302,081	\$ 317,245	\$ 276,297	\$ 258,290	\$ 254,529	\$ 243,434	\$ 239,918	\$ 211,535	\$ 196,938
Interest on total pension liability	993,521	924,053	875,365	817,232	763,820	716,969	669,885	614,986	562,710	499,832
Effect of plan changes	-	321,833	-	-	-	-	-	-	(42,724)	-
Effect of economic/demographic gains or losses	80,620	(78,114)	(31,728)	69,833	33,265	(16,779)	(9,097)	19,157	(70,214)	(20,895)
Effect of assumptions changes or inputs	-	-	6,187	683,553	-	-	20,359	-	76,363	-
Benefit payments/refunds of contributions	(600,465)	(533,341)	(489,992)	(429,006)	(399,514)	(361,384)	(347,654)	(297,550)	(263,552)	(225,789)
Net change in total pension liability	786,240	936,512	677,077	1,417,909	655,861	593,335	576,927	576,511	474,118	450,086
Total pension liability - beginning	12,543,245	11,606,733	10,929,656	9,511,747	8,855,886	8,262,551	7,685,624	7,109,113	6,634,995	6,184,909
Total pension liability - ending (a)	\$ 13,329,485	\$ 12,543,245	\$ 11,606,733	\$ 10,929,656	\$ 9,511,747	\$ 8,855,886	\$ 8,262,551	\$ 7,685,624	\$ 7,109,113	\$ 6,634,995
Plan fiduciary net position										
Contributions - employer	\$ 390,453	\$ 348,666	\$ 310,525	\$ 316,449	\$ 282,592	\$ 261,774	\$ 241,053	\$ 265,863	\$ 205,969	\$ 185,708
Contributions - employee	163,174	145,849	138,016	145,243	136,424	128,590	120,327	113,496	104,206	92,830
Net investment income	1,273,854	(721,073)	2,229,874	950,115	1,295,149	(148,927)	1,019,512	474,795	(81,668)	376,031
Benefit payments/refunds of contributions	(600,465)	(533,341)	(489,992)	(429,006)	(399,514)	(361,384)	(347,654)	(297,550)	(263,552)	(225,789)
Administrative expenses	(6,693)	(6,795)	(6,685)	(7,444)	(7,008)	(6,335)	(5,328)	(5,165)	(4,519)	(4,466)
Effect of change in proportion	-	-	-	-	-	-	-	(30,013)	(30,500)	-
Other	2,300	4,860	1,651	1,835	1,949	1,668	215	11,498	4,001	(5,127)
Net change in plan fiduciary net position	1,222,623	(761,834)	2,183,389	977,192	1,309,592	(124,614)	1,028,325	532,924	(66,063)	419,187
Plan fiduciary net position - beginning	11,083,569	11,845,403	9,662,014	8,684,822	7,375,230	7,499,844	6,471,519	5,938,595	6,004,658	5,585,471
Plan fiduciary net position - ending (b)	\$ 12,306,192	\$ 11,083,569	\$ 11,845,403	\$ 9,662,014	\$ 8,684,822	\$ 7,375,230	\$ 7,499,844	\$ 6,471,519	\$ 5,938,595	\$ 6,004,658
District's net pension liability/(asset) - ending (a) - (b)	\$ 1,023,293	\$ 1,459,676	\$ (238,670)	\$ 1,267,642	\$ 826,925	\$ 1,480,656	\$ 762,707	\$ 1,214,105	\$ 1,170,518	\$ 630,337
Plan fiduciary net position as a percentage of the total pension liability	92.32%	88.36%	102.06%	88.40%	91.31%	83.28%	90.77%	84.20%	83.53%	90.50%
Covered payroll	\$ 2,331,057	\$ 2,081,457	\$ 1,971,658	\$ 2,074,896	\$ 1,948,910	\$ 1,837,007	\$ 1,721,807	\$ 1,625,812	\$ 1,374,391	\$ 1,326,371
District's net pension liability/(asset) as a percentage of covered payroll	43.90%	70.13%	-12.11%	61.09%	42.43%	80.60%	44.30%	74.68%	85.17%	47.52%

Note: This schedule represents only the years for which the new GASB statements have been implemented.

BRAZOS COUNTY HEALTH DISTRICT
Required Supplementary Information
Schedule of District Pension Contributions
September 30, 2024

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll	Actual Contribution as a % of Covered Payroll
2014	167,594	180,150	(12,556)	1,286,788	14.0%
2015	180,121	192,415	(12,294)	1,374,391	14.0%
2016	196,994	227,614	(30,620)	1,625,812	14.0%
2017	213,764	276,200	(62,436)	1,673,939	16.5%
2018	235,027	243,142	(8,115)	1,736,729	14.0%
2019	259,753	254,734	5,019	1,781,357	14.3%
2020	267,975	282,592	(14,617)	1,948,910	14.5%
2021	299,200	316,449	(17,249)	2,068,294	15.3%
2022	277,215	310,525	(33,310)	1,977,866	15.7%
2023	316,590	348,666	(32,076)	2,075,393	16.8%
2024	377,864	390,453	(12,589)	2,324,125	16.8%

Notes to Schedule

Valuation timing: Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age (level percentage of pay)
Amortization method	Level percentage of payroll, closed
Remaining amortization period	11.9 years (based on contribution rate calculated in 12/31/2023 valuation)
Asset valuation method	5-year smoothed fair value
Inflation	2.50%
Salary increases	Varies by age and service. 4.7% average over career including inflation
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Changes in assumptions and methods reflected in the schedule of employer contributions

2015: New inflation, mortality and other assumptions were reflected.
2017: New mortality assumptions were reflected.
2019: New inflation, mortality and other assumptions were reflected.
2022: New investment return and inflation assumptions were reflected

Changes in plan provisions reflected in the schedule

2015: No changes in plan provisions were reflected in the Schedule.
2016: No changes in plan provisions were reflected in the Schedule.
2017: New Annuity Purchase Rates were reflected for benefits earned after 2017.
2018: No changes in plan provisions were reflected in the Schedule.
2019: No changes in plan provisions were reflected in the Schedule.
2020: No changes in plan provisions were reflected in the Schedule.
2021: No changes in plan provisions were reflected in the Schedule.
2022: No changes in plan provisions were reflected in the Schedule.
2023: Employer contributions reflect that a 7% flat COLA was adopted.

BRAZOS COUNTY HEALTH DISTRICT

Required Supplementary Information

Schedule of Changes in the Districts's Net OPEB Liability and Related Ratios

September 30, 2024

	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017
Total OPEB liability							
Service cost	\$ 21,461	\$ 25,981	\$ 25,166	\$ 60,400	\$ 65,684	\$ 73,329	\$ 71,193
Interest on total OPEB liability	110,311	106,841	107,857	206,477	222,275	210,713	198,857
Difference between expected and actual experience	10,368	11,322	(35,848)	20,547	(347,631)	4,993	-
Changes of assumptions	192,854	-	(36,686)	-	(58,555)	-	-
Benefit payments	(99,862)	(77,129)	(75,919)	(128,741)	(115,606)	(99,071)	(78,364)
Net change in total OPEB liability	<u>235,132</u>	<u>67,015</u>	<u>(15,430)</u>	<u>158,683</u>	<u>(233,833)</u>	<u>189,964</u>	<u>191,686</u>
Total OPEB liability - beginning	<u>1,736,295</u>	<u>1,669,280</u>	<u>1,684,710</u>	<u>3,210,736</u>	<u>3,444,569</u>	<u>3,254,605</u>	<u>3,062,919</u>
Total OPEB liability - ending (a)	<u><u>\$ 1,971,427</u></u>	<u><u>\$ 1,736,295</u></u>	<u><u>\$ 1,669,280</u></u>	<u><u>\$ 3,369,419</u></u>	<u><u>\$ 3,210,736</u></u>	<u><u>\$ 3,444,569</u></u>	<u><u>\$ 3,254,605</u></u>
Plan fiduciary net position							
Employer contributions	\$ 120,662	\$ 97,129	\$ 96,319	\$ 149,541	\$ 156,406	\$ 139,871	\$ 159,964
Net investment income	23,391	(29,468)	16,627	36,242	29,844	(7,505)	6,343
Benefit payments	(99,862)	(77,129)	(75,919)	(128,741)	(115,606)	(99,071)	(78,364)
Administrative expense	(817)	(760)	(698)	(1,097)	(806)	(584)	(271)
Net change in plan fiduciary net position	<u>43,374</u>	<u>(10,228)</u>	<u>36,329</u>	<u>55,945</u>	<u>69,838</u>	<u>32,711</u>	<u>87,672</u>
Plan fiduciary net position - beginning	<u>159,302</u>	<u>169,530</u>	<u>133,201</u>	<u>210,455</u>	<u>140,617</u>	<u>107,906</u>	<u>20,234</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 202,676</u></u>	<u><u>\$ 159,302</u></u>	<u><u>\$ 169,530</u></u>	<u><u>\$ 266,400</u></u>	<u><u>\$ 210,455</u></u>	<u><u>\$ 140,617</u></u>	<u><u>\$ 107,906</u></u>
District's net OPEB liability - ending (a) - (b)	\$ 1,768,751	\$ 1,576,993	\$ 1,499,750	\$ 3,103,019	\$ 3,000,281	\$ 3,303,952	\$ 3,146,699
Plan fiduciary net position as a percentage of the total OPEB liability	10.28%	9.17%	10.16%	7.91%	6.55%	4.08%	3.32%
Covered-employee payroll	\$ 1,063,152	\$ 940,778	\$ 951,501	\$ 1,866,733	\$ 1,774,211	\$ 1,644,250	\$ 1,547,426
District's net OPEB liability as a percentage of covered-employee payroll	166.37%	165.74%	157.62%	166.23%	169.11%	200.94%	203.35%

NOTE: The schedule represents only the years for which the new GASB statements have been implemented.

NOTE: The contributions to the OPEB plan are based on covered-employee payroll as the measure of payroll.

NOTE: The County does not calculate an actuarially determined contribution. Contribution requirements are not established statutorily or contractually.

NOTE: The beginning balances for the year ending December 31, 2021 have been adjusted to reflect the decreased percentage change of the total OPEB liability for the District from 4% to 2%.

BRAZOS COUNTY HEALTH DISTRICT

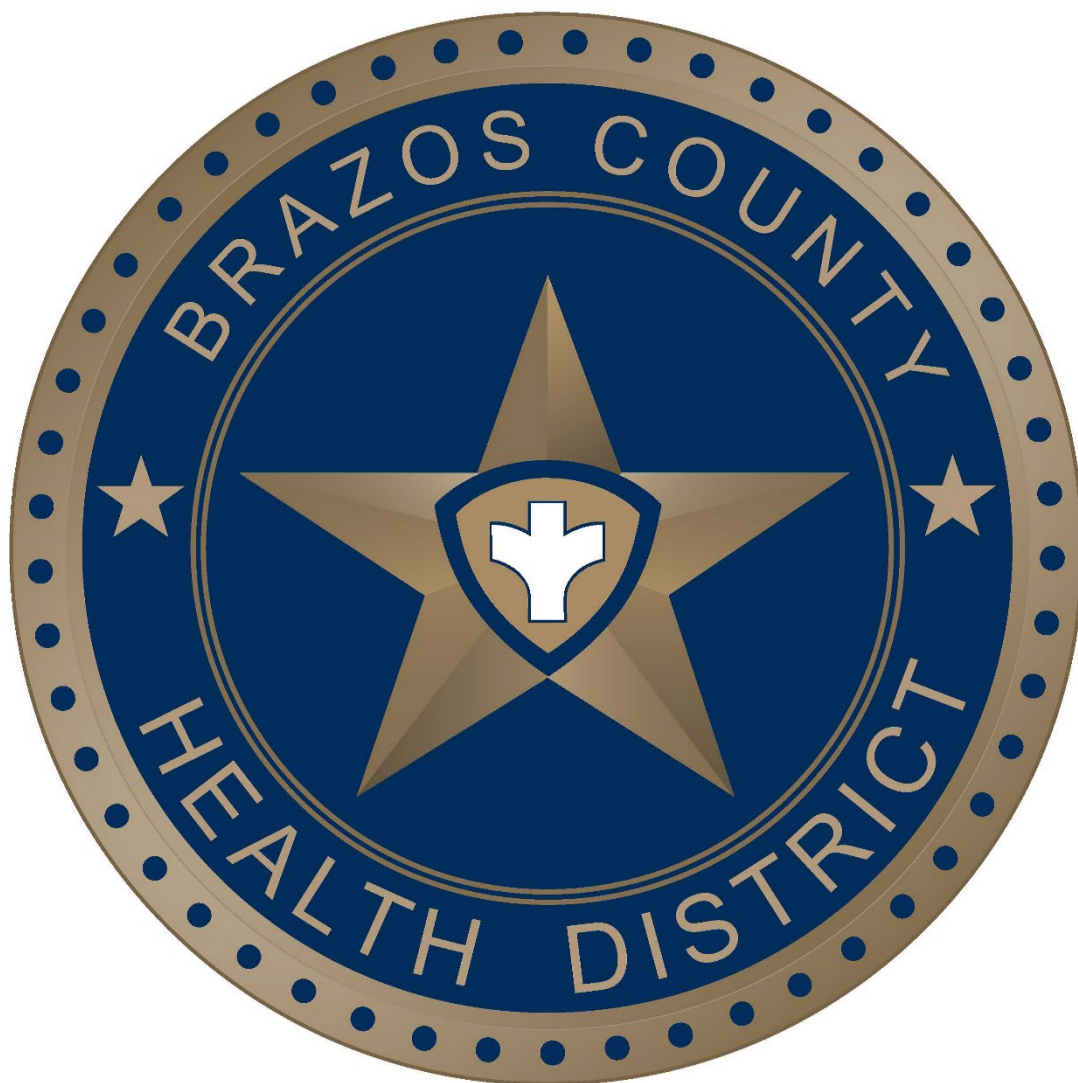
Required Supplementary Information
Schedule of Investment Returns on OPEB Trust
September 30, 2024

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expenses
2024	12.79%
2023	11.61%
2022	-19.85%
2021	17.86%
2020	11.68%
2019	5.40%
2018	6.97%

NOTE: The schedule represents only the years for which the new GASB statements have been implemented.



**BRAZOS COUNTY HEALTH DISTRICT
STATISTICAL SECTION**



BRAZOS COUNTY HEALTH DISTRICT
COMPARATIVE ANALYSIS OF DIVISIONAL EXPENDITURES
For The Twelve Month Period Ended September 30, 2024
With Comparative Totals for Years Ended September 30, 2023 and 2022
(Unaudited)

Expenditures	Administration	Environmental	Clinic	Lab	Immunization	BVMAT	Infectious Disease	MCAH TAMU Grant	TAMU Vaccination Grant	Contact Tracing	NACCHO	AFDO	Healthy Communities
Salary and Wages	\$ 206,429	\$ 663,678	\$ 242,235	\$ 99,567	\$ 137,725	\$ 54,189	\$ 77,365	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 54,216
Employment Benefits	257,099	321,599	157,080	41,210	42,970	18,849	32,187	--	--	--	--	--	29,977
Departmental Support	63,376	25,244	11,226	29,343	16,525	2,997	1,336	8,512	52,441	--	--	--	5,028
Repairs & Maintenance	570	19,674	--	828	--	--	--	--	--	--	--	--	--
Contract Services	1,096	--	13,353	2,898	--	--	--	--	9,249	--	--	--	--
Facility	--	--	--	--	--	--	--	--	--	--	--	--	--
Professional Services	27,808	--	39,189	7,691	--	--	--	--	--	--	--	--	--
Community Contracts	--	1,771	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	27,518	--	6,226	--	--	--	--	--	--	--	--	--
Debt Service	--	59,000	--	--	--	--	--	--	--	--	--	--	--
TOTALS	\$ 556,378	\$ 1,118,484	\$ 463,083	\$ 187,763	\$ 197,220	\$ 76,035	\$ 110,888	\$ 8,512	\$ 61,690	\$ --	\$ --	\$ --	\$ 89,221
For the Year Ended:													
September 30, 2023	\$ 446,156	\$ 1,354,241	\$ 468,601	\$ 190,274	\$ 205,972	\$ 166,598	\$ 110,407	\$ --	\$ --	\$ --	\$ 16,987	\$ --	\$ 87,241
September 30, 2022	\$ 347,909	\$ 971,034	\$ 710,113	\$ 147,610	\$ 24,405	\$ 326,276	\$ 101,003	\$ --	\$ --	\$ 57,392	\$ --	\$ 10,252	\$ 89,116

BRAZOS COUNTY HEALTH DISTRICT
COMPARATIVE ANALYSIS OF DIVISIONAL EXPENDITURES
For The Twelve Month Period Ended September 30, 2023
With Comparative Totals for Years Ended September 30, 2022 and 2021
(Unaudited)

Expenditures	Regional Health	Health Equity	Public Workforce	Public Infrastructure	HHSC Adult Immunization	Bioterrorism Preparedness	COVID		Tuberculosis	Totals	In-Kind Support			Health District Totals
							COVID	Epidemiology			Brazos County	Department of State Health Services		
Salary and Wages	\$ 77,175	\$ 125,927	\$ 444,432	\$ 117,111	\$ --	\$ 111,934	\$ --	\$ 23,021	\$ 56,298	\$ 2,491,302	\$ 973,352	\$ --	\$ 3,464,654	
Employment Benefits	19,018	46,529	164,985	49,825	--	45,911	--	9,108	11,865	1,248,212	--	--	1,248,212	
Departmental Support	2,080	1,994	6,227	2,437	8,335	2,653	--	384	3,615	243,753	51,680	886,848	1,182,281	
Repairs & Maintenance	--	--	--	--	--	250	--	--	--	21,322	--	--	21,322	
Contract Services	--	--	--	1,299	--	--	--	15,498	--	43,393	--	--	43,393	
Facility	--	--	--	--	--	--	--	--	--	--	186,881	--	186,881	
Professional Services	--	--	--	5,000	--	--	--	--	14,850	94,538	18,430	--	112,968	
Community Contracts	--	--	--	--	--	--	--	--	--	1,771	--	--	1,771	
Capital Outlay	--	--	--	--	--	--	--	--	--	33,744	--	--	33,744	
Debt Service	--	--	--	--	--	--	--	--	--	59,000	--	--	59,000	
TOTALS	\$ 98,273	\$ 174,450	\$ 615,644	\$ 175,672	\$ 8,335	\$ 160,748	\$ --	\$ 48,011	\$ 86,628	\$ 4,237,035	\$ 1,230,343	\$ 886,848	\$ 6,354,226	
For the Year Ended:														
September 30, 2023	\$ 101,046	\$ 188,144	\$ 644,467	\$ 31,154	\$ 23,705	\$ 131,067	\$ 9,617	\$ 85,848	\$ 72,583	\$ 4,334,108	\$ 813,792	\$ 717,096	\$ 5,864,996	
September 30, 2022	\$ 110,807	\$ 234,339	\$ 593,318	\$ --	\$ 15,427	\$ 149,069	\$ 18,566	\$ 89,678	\$ 6,101	\$ 4,002,415	\$ 849,498	\$ 525,269	\$ 5,377,182	

BRAZOS COUNTY HEALTH DISTRICT
COMPARATIVE ANALYSIS OF TEXAS DEPARTMENT OF HEALTH GRANT FUNDING SUPPORT
(Unaudited)

Expenditures	07/01/2023-06/30/2024			09/01/2023-08/31/2024		
	DSHS Program: CPS/HAZARDS			DSHS Program: RLSS/LPHS		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 109,332	\$ 107,826		\$ 71,881	\$ 71,881	\$ 4,384
Fringe Benefits	29,520	29,520	8,279	15,878	15,878	2,899
Travel	908	908	1,661	-	-	1,249
Equipment	-	-		-	-	-
Supplies	-	-	83	-	-	831
Contractual	-	-		-	-	-
Other	-	-	2,518	-	-	-
TOTALS	\$ 139,760	\$ 138,254	\$ 12,541	\$ 87,759	\$ 87,759	\$ 9,363
Expenditures	09/01/2022-08/31/2024			09/01/2023-08/31/2024		
	DSHS Program: IMM/LOCALS			DSHS Program: TB/PC Federal		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 132,835	\$ 132,835	\$ 131,855	\$ 15,471	\$ 15,471	\$ 47,421
Fringe Benefits	47,860	47,860	81,190	3,633	3,633	27,223
Travel	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTALS	\$ 180,695	\$ 180,695	\$ 213,045	\$ 19,104	\$ 19,104	\$ 74,644
Expenditures	09/01/2023-08/31/2024			09/01/2023-08/31/2024		
	DSHS Program: TB/PC State			DSHS Program: IDCU/SUREB		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 42,235	\$ 42,235	\$ 15,180	\$ 75,000	\$ 75,000	\$ 2,690
Fringe Benefits	6,825	6,825	21,503	7,500	7,500	26,075
Travel	744	546	-	-	-	1,172
Equipment	-	-	-	-	-	-
Supplies	-	-	9,573	-	-	41
Contractual	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTALS	\$ 49,804	\$ 49,606	\$ 46,256	\$ 82,500	\$ 82,500	\$ 29,978
Expenditures	09/01/2021 - 05/31/2024			09/01/2023 - 08/31/2024		
	DSHS Program: Health Equity			DSHS Program: TX Healthy Communities		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 359,804	\$ 359,804	\$ 7,144	\$ 50,628	\$ 50,628	\$ 3,404
Fringe Benefits	180,532	147,233	-	29,197	29,197	681
Travel	28,524	8,297	-	800	653	-
Equipment	-	-	-	-	-	-
Supplies	16,140	15,398	-	2,215	2,215	254
Contractual	25,000	25,000	-	2,345	1,732	-
Other	15,000	8,224	-	-	-	-
TOTALS	\$ 625,000	\$ 563,956	\$ 7,144	\$ 85,185	\$ 84,425	\$ 4,339

BRAZOS COUNTY HEALTH DISTRICT
COMPARATIVE ANALYSIS OF TEXAS DEPARTMENT OF HEALTH GRANT FUNDING SUPPORT

(Unaudited)

Expenditures	04/01/2021 - 09/30/2024			08/17/2020 - 08/31/2024		
	DSHS Program: IMM/COVID-19			DSHS Program: IDCU/COVID-19		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 481,320	\$ 465,299	\$ -	\$ 201,500	\$ 11,322	\$ -
Fringe Benefits	242,730	188,511	-	102,402	4,862	-
Travel	16,560	-	-	9,763	-	-
Equipment	4,456	3,854	-	9,300	-	-
Supplies	18,426	12,986	-	-	-	-
Contractual	10,000	10,000	5,429	247,193	245,424	-
Other	11,000	1,313	-	-	-	-
TOTALS	\$ 784,492	\$ 681,963	\$ 5,429	\$ 570,158	\$ 261,608	\$ -

Expenditures	08/12/2021 - 06/30/2024			03/29/2023-05/31/24		
	DSHS Program: PH Workforce			DSHS Program: Public Health Infrastructure		
	Grant Budget	Grant Expense Support	Department Expense Support	Grant Budget	Grant Expense Support	Department Expense Support
Personnel	\$ 1,182,240	\$ 1,182,240	\$ 32,810	\$ 1,296,578	\$ 39,822	\$ -
Fringe Benefits	455,795	455,795	11,160	517,213	16,705	-
Travel	5,164	5,164	4,195	41,771	1,187	-
Equipment	74,601	67,131	-	1,200	1,200	894
Supplies	57,000	8,743	-	20,120	755	-
Contractual	21,000	20,471	-	74,001	5,000	-
Other	4,200	3,214	-	-	-	-
TOTALS	\$ 1,800,000	\$ 1,742,758	\$ 48,165	\$ 1,950,883	\$ 64,669	\$ 894

BRAZOS COUNTY HEALTH DISTRICT
FUNCTIONAL DEMOGRAPHICS - INTERNAL PROCEDURES
Service Area and Activity
(Unaudited)

		For The Years Ended September 30,				
	Activity	2024	2023	2022	2021	2020
Personal Health Services	Immunizations and Inoculations	5,039	4,620	6,503	9,207	10,252
	TB Tests	1,580	1,133	1,020	861	865
	STD Clinic	1,159	1,216	1,677	1,289	1,587
	Other Clinic Visits	897	961	890	308	165
	Home Visits	1,096	659	282	130	451
Environmental Health Services	Inspections:					
	Restaurant	3,501	3,185	3,085	2,995	2,761
	Child Care	62	65	71	76	103
	Septic Systems	590	748	625	587	626
	Swimming Pools	8	2	6	9	13
	Substandard Building	17	7	15	4	4
	Subdivision Reviews	21	18	20	20	17
	Vector Control	179	41	111	192	205
	TCEQ Applications	294	377	314	286	299
	Foodhandlers Registered	317	365	350	103	329
Laboratory Services	Complaints	309	267	282	323	486
	Letters Issued	3,265	3,126	1,841	2,075	1,863
	Water Samples Tested		--	--	--	5,063
	STD Testing	7,457	6,396	11,799	4,461	4,216
TOTALS		25,791	23,186	28,891	22,926	29,305



COMPLIANCE REPORTS





Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

Brazos County Board of Health
Brazos County Health District
Bryan, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the general fund, and the remaining fund information of the Brazos County Health District (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, and have issued our report thereon dated May 9, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, 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.

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 District's financial statements will not be prevented, or detected and corrected on a timely basis. 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.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Ingram, Wallis + Company, P.C.

Bryan, Texas
May 9, 2025



Ingram, Wallis & Co., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Brazos County Board of Health
Brazos County Health District
Bryan, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Brazos County Health District's (the "District") compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on the District's major federal program for the year ended September 30, 2024. The District's major federal program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with 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 opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. 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, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, 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 District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant

deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Ingram. Wallis + Company. P.C.

Bryan, Texas
May 9, 2025

BRAZOS COUNTY HEALTH DISTRICT
Schedule of Expenditures of Federal and State Awards
For the Year Ended September 30, 2024

Federal Assistance Listing Number	Federal Grant Number	Program/ Award Amount	Accounts Receivable (Payable) October 1, 2023	Receipts	Expenditures	Amount Provided to Subrecipients	Grant Funds Refunded in 2024	Accounts Receivable (Payable) September 30, 2024
<u>U.S. Department of Health and Human Services</u>								
<u>Passed through Texas Health and Human Services</u>								
<u>Medicaid Administrative Claiming</u>								
93.778	HHS000537900116		- \$	44,167 \$	63,152 \$	74,017 \$	- \$	55,032 \$
	08/22/2019-08/31/2024			44,167	63,152	74,017	-	55,032
Total - 93.778								
<u>Passed Through Texas A&M University Health Science Center</u>								
<u>Special Programs for Aging</u>								
93.048	M2401271	150,000	-	105,000	105,000	-	-	-
	8/15/2023 - 04/15/2024		-	105,000	105,000	-	-	-
Total - 93.048								
<u>Passed through National Association of County and City Health Officials</u>								
<u>Strengthening Public Health Systems and Services through National</u>								
<u>Partnerships to Improve and Protect the Nation's Health</u>								
93.421	SNUSOCK00687-03-00	120,000	-	60,000	80,000	-	-	20,000
	11/15/22-03/31/25		-	60,000	80,000	-	-	20,000
Total - 93.421								
<u>Passed through Texas Department of State Health Services</u>								
<u>Public Health Emergency Preparedness</u>								
93.069	HHS001311200016	139,760	23,371	131,707	108,336	-	-	-
	07/01/2023 - 06/30/2024		-	-	-	-	-	-
93.069	HHS001439500035	139,760	-	9,574	39,615	-	-	30,041
	07/01/2024 - 06/30/2025		23,371	141,281	147,951	-	-	30,041
93.268	HHS001331300009	180,695	26,058	80,397	54,339	-	-	-
	09/01/2023 - 08/31/2024		-	-	28,926	-	-	28,926
93.268	HHS001331300009	180,695	-	-	-	-	-	-
	09/01/2024 - 08/31/2025		23,438	81,214	76,036	-	-	18,260
93.268	HHS001019500006	784,492	-	-	-	-	-	-
	04/21/2021 - 06/30/2024		49,496	161,611	159,301	-	-	47,186
Total - 93.268								
<u>Texas Healthy Communities</u>								
93.991	HHS000438400002	84,897	7,613	7,613	-	-	-	-
	09/01/2022 - 08/31/2023		6,586	79,043	78,599	-	-	6,142
93.991	HHS000438400002	85,185	-	-	-	-	-	-
	09/01/2023 - 08/31/2024		-	-	7,043	-	-	7,043
93.991	HHS001455600001	85,185	-	-	-	-	-	-
	09/01/2024 - 08/31/2025		7,372	42,315	43,612	-	-	8,669
93.991	HHS001324900009	87,759	-	-	-	-	-	-
	09/01/2023 - 08/31/2024		-	-	8,523	-	-	8,523
93.991	HHS001324900009	87,759	-	-	-	-	-	-
	09/01/2024 - 08/31/2025		21,571	128,971	137,777	-	-	30,377
Total - 93.991								
<u>PH Workforce Development</u>								
93.354	HHS001079300001	1,800,000	111,935	646,087	534,152	-	-	-
	07/01/2021 - 06/30/2024		111,935	646,087	534,152	-	-	-
Total - 93.354								
<u>Tuberculosis - Federal - Prevention and Control</u>								
93.116	HHS001096400007	19,103	7,426	19,104	11,678	-	-	-
	01/01/2023 - 08/31/24		-	-	7,573	-	-	7,573
93.116	HHS001437400006	19,103	-	-	-	-	-	-
	91/24-831/25		7,426	19,104	19,251	-	-	7,573
Total 93.116								
<u>IDU/COVID-19</u>								
93.323	HHS000812700006	247,193	15,515	31,013	47,627	-	-	32,129
	08/01/2020 - 07/31/2025		15,515	31,013	47,627	-	-	32,129
Total 93.323								
<u>Health Equity</u>								
93.391	HHS001057600007	625,000	26,571	170,347	174,450	-	-	30,674
	09/01/2021 - 05/31/2025		26,571	170,347	174,450	-	-	30,674
Total 93.391								
<u>Public Health Infrastructure</u>								
93.967	HHS001308800001	1,950,883	20,294	105,788	175,280	-	-	89,786
	3/23/23 - 11/30/27		20,294	105,788	175,280	-	-	89,786
Total 93.967								
Total Federal Assistance								
			\$ 320,346	\$ 1,632,354	\$ 1,654,806	\$ -	\$ -	\$ 342,796

BRAZOS COUNTY HEALTH DISTRICT
Schedule of Expenditures of Federal and State Awards (Continued)
For the Year Ended September 30, 2024

State Grantor/Pass - Through Grantor/Program Title	Federal Assistance Listing Number	Grant Number	Program/Award Amount	Accounts Receivable (Payable) October 1, 2023	Receipts	Expenditures	Amount Provided to Subrecipients	Grant Funds Refunded in 2024	Accounts Receivable (Payable) September 30, 2024
Department of State Health Services									
Tuberculosis - State - Prevention and Control	N/A	HHS001182200004 09/01/2022 - 08/31/2023	32,970	\$ 8,302	\$ 8,302	\$ -	\$ -	\$ -	-
Tuberculosis - State - Prevention and Control	N/A	HHS001182200004 09/01/2023 - 08/31/2024	49,779	4,212	49,804	45,592	-	-	-
Tuberculosis - State - Prevention and Control	N/A	HHS001437400006 09/01/2024 - 08/31/2025	49,804	-	-	7,974	-	-	7,974
Total				<u>12,514</u>	<u>58,106</u>	<u>53,566</u>	<u>-</u>	<u>-</u>	<u>7,974</u>
Region/Local Health	N/A	HHS001324900009 09/01/2023 - 08/31/2024	87,759	-	36,775	36,775	-	-	-
Total				<u>-</u>	<u>36,775</u>	<u>36,775</u>	<u>-</u>	<u>-</u>	<u>-</u>
Infectious Disease	N/A	HHS001315700005 09/01/2023 - 08/31/2024	82,500	8,883	82,500	73,617	-	-	-
Infectious Disease	N/A	HHS001315700005 09/01/2024 - 08/31/2025	82,500	-	-	7,170	-	-	7,170
Total				<u>8,883</u>	<u>82,500</u>	<u>80,787</u>	<u>-</u>	<u>-</u>	<u>7,170</u>
Immunization Grants	N/A	HHS001331300009 09/01/2023 - 08/31/2024	180,695	-	100,213	100,213	-	-	-
Immunization Grants	N/A	HHS001331300009 09/01/2024 - 08/31/2025	180,695	-	-	-	-	-	-
Total				<u>-</u>	<u>100,213</u>	<u>100,213</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total State Assistance				<u>21,397</u>	<u>277,594</u>	<u>271,341</u>	<u>-</u>	<u>-</u>	<u>15,144</u>
Total Federal and State Assistance				<u>\$ 341,743</u>	<u>\$ 1,909,948</u>	<u>\$ 1,926,147</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 357,942</u>

BRAZOS COUNTY HEALTH DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

SUMMARY OF SIGNIFICANT ACCOUNTING POLICES

General - The accompanying Schedule of Expenditures of Federal and State Awards presents all federal and state expenditures of the Brazos County Health District (the "District").

Basis of Accounting - The expenditures on the accompanying Schedule of Expenditures of Federal and State Awards are presented on the accrual basis.

Relationship to Financial Statements - Expenditures of federal and state awards are reported in the District's basic financial statements on the accrual basis.

Relationship to Federal and State Financial Reports - Amounts reported in the accompanying Schedule of Expenditures of Federal and State Awards agree with the amounts reported in the related federal and state financial reports in all significant respects.

Indirect Cost Rate - The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

SUMMARY OF INSURANCE RELATED TO GRANT FUNDS

District employees responsible for or with authority to expend or disburse grant funds are covered by various insurance policies. The amounts of these policies vary from \$5,000 to \$10,000.

SUMMARY OF FEDERAL LOANS OR LOAN GUARANTEES

The District had no Federal loans or loan guarantees during this fiscal year.

SUMMARY OF COVID-19 EXPENDITURES

The District expended the following related to its COVID-19 funding:

Assistance Listing No. 93.268 – IMM/COVID-19	\$ 76,036
Assistance Listing No. 93.268 – Immunization Grants (9/1/2023 – 8/31/2024)	54,339
Assistance Listing No. 93.268 – Immunization Grants (9/1/2024 – 8/31/2025)	28,926
Assistance Listing No. 93.354 – PH Workforce Development	534,152
Assistance Listing No. 93.323 – IDCU/COVID-19	47,627
Assistance Listing No. 93.307 – Health Equity	174,450

BRAZOS COUNTY HEALTH DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditor's report issued: *unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? ___ yes X no
- Significant deficiency(s) identified
that are not considered to be
material weaknesses? ___ yes X no

Noncompliance material to financial
statements noted?

___ yes X no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? ___ yes X no
- Significant deficiency(s) identified
that are not considered to be
material weaknesses? ___ yes X no

Type of auditor's report issued on compliance for major programs: *unmodified*

Any audit findings disclosed that are
required to be reported in accordance
with 2 CFR 200.516(a)?

___ yes X no

Identification of major programs:

Assistance Listing Number(s)

Name of Federal Program or Cluster

93.354 Public Health Emergency Response

Dollar threshold used to distinguish
between type A and type B federal programs:

\$750,000

Auditee qualified as low-risk auditee for Federal Single Audit?

X yes ___ no

BRAZOS COUNTY HEALTH DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS – CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2024

SECTION II – FINANCIAL STATEMENT FINDINGS

There were no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no Federal award findings and questioned costs which are required to be reported in accordance with the Uniform Guidance.

BRAZOS COUNTY HEALTH DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
STATUS OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS

SECTION II - FINANCIAL STATEMENT FINDINGS

There were no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no Federal award findings and questioned costs which are required to be reported in accordance with the Uniform Guidance.

**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office

NUMBER:

DATE OF COURT MEETING: 5/20/2025

ITEM: Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of May 14, 2025.
Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of May 14, 2025.

TO: Commissioners Court

FROM: Nina Payne

DATE: 05/13/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
<u>Budget to Actuals FY 2025.pdf</u>	FY 2024-2025 Budget to Actuals by Fund as of 5/14/2025	Backup Material
<u>FY 25 Contingency Budget to Actuals Fund.pdf</u>	FY 2024-2025 Contingency Budget to Actuals by Fund as of 5/14/2025	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	117,838,714	84%
Charges for Services	14,373,002	13,985,011	13,624,275	7,057,245	52%
Interest Income	8,311,341	12,656,049	10,275,000	6,325,580	62%
Other Revenue	1,265,902	2,820,246	1,086,700	922,242	85%
Reserves	-	0	101,741,160	-	-
Intergovernmental	8,218,468	968,398	857,002	631,094	74%
Other Financing Sources	215,777	190,452	210,000	110,207	52%
Total Revenue	\$151,992,753	\$161,787,279	\$267,646,766	\$132,885,081	50%

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	35,882,914	54%
Outside Labor Costs	104,348	177,763	163,000	108,225	66%
Benefits	27,183,091	31,575,201	37,844,757	20,467,198	54%
Supplies and Other Charges	9,058,121	9,412,807	12,861,535	6,405,513	50%
Contingency	-	-	7,173,793	-	-
Repairs and Maintenance	4,532,190	9,794,592	21,788,638	4,253,712	20%
Contractual Services	9,372,616	8,872,895	10,745,147	6,684,359	62%
Professional Services	6,379,393	7,516,511	14,152,695	3,812,753	27%
Community Contracts	4,716,979	5,616,842	7,570,308	4,220,812	56%
Capital Outlay	7,260,102	7,220,517	12,168,102	1,665,461	14%
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	\$99,344,866	37%

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	2,072,978	55%
Interest Income	119,177	318,887	250,000	199,988	80%
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	\$2,272,966	36%

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	61,993	36%
Benefits	41,481	36,337	76,620	28,049	37%
Supplies and Other Charges	30,866	32,748	139,175	55,896	40%
Contingency	-	-	548,989	-	-
Repairs and Maintenance	-	-	2,502,500	-	-
Contractual Services	347,894	175,950	187,690	110,490	59%
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	52,480	12%
Other Financing Uses	-	1,250,000	1,250,000	-	-
Total Expense	\$2,454,451	\$3,249,791	\$6,370,838	\$654,776	10%

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	4,442	40%
Reserves	-	-	244,000	-	-
Intergovernmental	30,347	29,508	29,000	29,502	102%
Total Revenue	\$35,403	\$43,271	\$284,000	\$33,945	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	13,866	92%
Reserves	-	-	94,000	-	-
Total Revenue	\$9,140	\$23,062	\$109,000	\$13,866	13%

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	63,472	67%
Interest Income	1,942	8,101	5,000	5,089	102%
Reserves	-	-	167,500	-	-
Total Revenue	\$166,057	\$113,175	\$267,500	\$68,561	26%

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	26,774	10%
Total Expense	\$62,593	\$65,385	\$267,500	\$26,774	10%

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	32,911,281	87%
Interest Income	433,637	1,392,213	1,000,000	658,992	66%
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	\$33,888,549	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	17,123,780	27%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$26,198,989	\$37,377,270	\$62,480,000	\$17,143,780	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	0	0%
Interest Income	15,192	36,545	30,000	19,114	64%
Reserves	-	-	699,000	-	-
Total Revenue	\$15,815	\$36,955	\$729,400	\$19,114	3%

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	179,810	60%
Interest Income	31,036	69,629	60,000	35,941	60%
Reserves	-	-	1,268,000	-	-
Total Revenue	\$395,347	\$374,888	\$1,628,000	\$215,751	13%

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	77,100	58%
Benefits	56,889	62,648	84,743	39,945	47%
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	30,544	9%
Capital Outlay	-	22,822	-	-	-
Total Expense	\$488,964	\$360,313	\$1,628,000	\$150,307	9%

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	167,260	61%
Interest Income	30,786	74,394	66,000	42,458	64%
Reserves	-	-	1,440,000	-	-
Total Revenue	\$321,336	\$355,249	\$1,781,000	\$209,718	12%

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	56,814	63%
Interest Income	5,325	6,601	-	4,931	-
Reserves	-	-	161,000	-	-
Other Financing Sources	294,951	-	-	-	-
Total Revenue	\$415,322	\$95,606	\$251,800	\$61,745	25%

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	678	27%
Contingency	-	-	168,131	-	-
Repairs and Maintenance	13,633	4,633	20,000	1,243	6%
Contractual Services	-	-	50,000	450	1%
Community Contracts	1,011	1,062	1,159	902	78%
Capital Outlay	-	6,263	10,000	-	-
Total Expense	\$549,334	\$14,895	\$251,800	\$3,272	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	17,653	51%
Interest Income	4,523	12,673	11,000	7,274	66%
Reserves	-	-	256,000	-	-
Total Revenue	\$37,947	\$48,492	\$301,800	\$24,927	8%

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	88,023	73%
Interest Income	5,326	14,174	12,000	8,725	73%
Reserves	-	-	297,000	-	-
Total Revenue	\$89,788	\$140,653	\$429,000	\$96,748	23%

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	36,133	47%
Benefits	1,553	4,718	19,304	8,955	46%
Contractual Services	149,231	-	312,396	-	-
Professional Services	-	-	20,000	-	-
Total Expense	\$170,763	\$64,914	\$429,000	\$45,089	11%

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	45	23%
Interest Income	131	75	65	44	68%
Reserves	-	-	1,500	-	-
Total Revenue	\$726	\$395	\$1,765	\$89	5%

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	16,636	57%
Interest Income	4,324	10,515	10,000	2,128	21%
Reserves	-	-	82,000	-	-
Total Revenue	\$32,534	\$40,584	\$121,200	\$18,764	15%

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	216	1%
Contingency	-	-	97,200	-	-
Contractual Services	889	-	6,200	-	-
Capital Outlay	-	148,938	-	-	-
Total Expense	\$11,055	\$162,326	\$121,200	\$216	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	4,746	56%
Interest Income	2,647	6,831	6,000	3,724	62%
Reserves	-	-	134,000	-	-
Total Revenue	\$12,706	\$15,135	\$148,400	\$8,470	6%

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	-	1,932	-
Reserves	-	-	37,827	-	-
Total Revenue	\$6,247	\$2,269	\$37,827	\$45,108	119%

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	3,878	22%
Contingency	-	-	20,191	-	-
Capital Outlay	5,133	-	-	-	-
Total Expense	\$7,696	\$235	\$37,827	\$3,878	10%

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	147	147%
Other Revenue	150	75	150	75	50%
Reserves	-	-	5,300	-	-
Total Revenue	\$263	\$352	\$5,550	\$222	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	3,129	63%
Other Revenue	2,500	2,500	2,500	500	20%
Reserves	-	-	114,000	-	-
Total Revenue	\$4,928	\$8,475	\$121,500	\$3,629	3%

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	32,313	67%
Reserves	-	-	378,266	-	-
Total Revenue	\$32,009	\$56,108	\$428,766	\$34,648	8%

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	2,894,662	68%
Other Financing Sources	336,489	478,638	1,148,482	-	-
Total Revenue	\$2,940,325	\$4,810,663	\$5,409,721	\$2,894,662	54%

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	1,849,276	54%
Benefits	813,685	1,211,302	1,461,116	790,754	54%
Supplies and Other Charges	106,792	176,139	115,324	92,201	80%
Contingency	-	-	303,192	-	-
Repairs and Maintenance	5,186	3,637	4,900	1,056	22%
Contractual Services	116,713	403,012	110,055	147,978	134%
Professional Services	-	2,500	2,500	4,550	182%
Capital Outlay	158,206	377,396	18,000	215,515	1,197%
Total Expense	\$2,949,047	\$4,968,314	\$5,409,721	\$3,101,329	57%

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	4,129,701	12%
Total Expense	\$7,495,180	\$1,509,822	\$36,668,000	\$4,129,701	11%

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	-	25,631	-
Intergovernmental	-	1,026,255	1,050,000	1,050,000	100%
Total Revenue	-	\$1,049,224	\$1,050,000	\$1,075,631	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	246,263	56%
Benefits	-	110,487	110,880	60,594	55%
Supplies and Other Charges	-	105,586	67,000	29,982	45%
Contingency	-	-	2	-	-
Repairs and Maintenance	-	40,000	-	-	-
Contractual Services	-	-	100,000	-	-
Capital Outlay	-	346,174	333,000	3,836	1%
Total Expense	-	\$1,049,224	\$1,050,000	\$340,676	32%

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	2,078	48%
Other Revenue	8,000	60	-	-	-
Reserves	-	-	116,311	-	-
Total Revenue	\$9,599	\$4,657	\$120,611	\$2,078	2%

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	5,256	48%
Reserves	-	-	215,900	-	-
Total Revenue	\$38,427	\$23,544	\$246,900	\$41,607	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	47,094	56%
Benefits	9,588	10,539	39,520	23,101	58%
Supplies and Other Charges	11,007	18,986	20,649	21,323	103%
Contingency	-	-	82,219	-	-
Contractual Services	360	360	20,000	270	1%
Other Financing Uses	-	9,000	-	-	-
Total Expense	\$41,339	\$65,990	\$246,900	\$91,788	37%

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	1,320	53%
Reserves	-	-	64,000	-	-
Total Revenue	\$72,167	\$17,679	\$91,500	\$12,688	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	5,049	43%
Contingency	-	-	53,800	-	-
Repairs and Maintenance	-	5,620	10,000	-	-
Contractual Services	13,414	14,166	16,000	27,026	169%
Total Expense	\$18,893	\$26,949	\$91,500	\$32,075	35%

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	14,071	-
Reserves	-	-	104,000	-	-
Total Revenue	\$407,384	\$32,926	\$109,000	\$14,071	13%

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	1,017	203%
Other Revenue	-	30,000	10,000	10,000	100%
Reserves	-	-	37,436	-	-
Total Revenue	\$494	\$30,497	\$47,936	\$11,017	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	10,559,496	100%
Interest Income	345,490	541,787	450,000	220,868	49%
Reserves	-	-	2,500,000	-	-
Other Financing Sources	-	1,250,000	1,250,000	-	-
Total Revenue	\$10,144,527	\$13,564,320	\$14,807,305	\$10,780,364	73%

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	131,491	27%
Other Revenue	2,929	-	-	949	-
Reserves	-	-	5,600,000	-	-
Other Financing Sources	-	-	-	233,143	-
Total Revenue	\$518,544	\$411,956	\$6,082,000	\$365,583	6%

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	-	480,657	-
Contingency	-	-	782,000	-	-
Contractual Services	2,656,302	2,398,009	-	-	-
Capital Outlay	1,891,648	632,060	5,300,000	1,743,681	33%
Total Expense	\$4,602,397	\$3,030,069	\$6,082,000	\$2,224,338	37%

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	394,933	38%
Reserves	-	-	16,298,000	-	-
Other Financing Sources	20,009,102	-	-	-	-
Total Revenue	\$20,221,390	\$1,070,010	\$17,338,000	\$394,933	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	2,623,443	15%
Debt Service	203,216	-	-	-	-
Total Expense	\$203,216	\$5,741,125	\$17,338,000	\$2,623,443	15%

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	177,377	67%
Reserves	-	-	5,788,000	-	-
Other Financing Sources	10,307,719	-	-	-	-
Total Revenue	\$10,417,211	\$500,363	\$6,051,000	\$177,377	3%

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	287,554	53%
Reserves	-	-	10,420,000	-	-
Other Financing Sources	10,165,860	-	50,040,000	-	-
Total Revenue	\$10,272,156	\$561,066	\$61,000,000	\$287,554	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)	-	34,000
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	\$34,000

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	3,552,858	13%
Total Expense	\$5,391,415	\$9,905,434	\$28,410,286	\$3,552,858	13%

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	15,042,407	65%
Reserves	-	-	10,500,000	-	-
Total Revenue	\$23,006,476	\$27,567,563	\$33,636,458	\$15,042,407	45%

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	148,673	24%
Benefits	133,569	106,496	255,837	77,704	30%
Supplies and Other Charges	53,669	58,937	124,895	40,686	33%
Contingency	-	-	5,524,827	-	-
Repairs and Maintenance	75	65	125	108	86%
Contractual Services	21,346,651	23,176,197	26,691,952	13,074,789	49%
Professional Services	379,176	372,198	425,200	243,616	57%
Total Expense	\$22,140,208	\$23,935,739	\$33,636,458	\$13,585,576	40%

**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	(2,410,046.16)	4,683,694.84
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	(2,411,046.16)	4,762,746.84

* 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	(50,000.00)	498,989.00
Total HOT Fund Contingency	548,989.00	(50,000.00)	498,989.00

* 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	(14,958.30)	67,260.70
Total District Attorney Crime Fund Contingency	82,219.00	(14,958.30)	67,260.70

* 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	(35,400.00)	18,400.00
Total Primary Election Services Fund Contingency	53,800.00	(35,400.00)	18,400.00

* 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	(2,000.00)	5,502,827.00
Health and Wellness Clinic - 64005100	20,000.00	-	20,000.00
Total Health and Life Insurance Fund Contingency	5,524,827.00	(2,000.00)	5,522,827.00

* 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