

KIMBLE COUNTY COMMISSIONERS COURT
REGULAR MEETING – OCTOBER 14, 2025 @ 9:00 AM

The Honorable Commissioners Court met on the above date and time in the meeting room of the Kimble County Museum, 130 Hospital Drive, Junction, Texas 76849. The following minutes were taken with regard to that meeting and are reflected below as accurately and to the best of my ability below:

COURT PRESENT:

Commissioner Precinct 1 Brayden Schulze
Commissioner Precinct 2 Kelly Simon
Commissioner Precinct 3 Dennis Dunagan
Commissioner Precinct 4 Chad Gipson
County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

Sheriff Matt Suttle
Justice of the Peace Josh Cantrell (absent)
Treasurer Billie Stewart
County Attorney Andrew Heap

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

1. **Call to order.**
 - a. County Judge Hal Rose called the meeting to order at 9:00am
2. **Convene meeting and establish quorum.**
 - a. Quorum was established
 - b. Invocation was led by Judge Rose at 9:01am
 - c. Pledge at 9:02am
3. **Public comments are welcome. Please limit comments to five minutes or less.**
 - a. None
4. **Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.**
 - a. Commissioner Schulze made a motion to activate the burn ban, Commissioner Gipson second, all present in favor, motion carries (Order Prohibiting attached for review)
5. **Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report and precinct rotation and priorities.**
 - a. Commissioner Simon made a motion to accept the report, second by Commissioner Dunagan, all present in favor, motion carried (report attached for review)
6. **Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.**
 - a. Motion to approve made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carried

7. **Consideration, discussion, and possible action regarding the Kimble County Central Appraisal Districts monthly property tax collection report to the Commissioners Court.**
 - a. Motion to approve made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carried
8. **Consideration, discussion, and possible action regarding the Kimble County Sheriff's Department monthly report to the Commissioners Court including update on OLS, OSG and other grants.**
 - a. Sheriff Suttle provided report for September activities, provided update on OLS grant, no motions made (report attached for review)
9. **Consideration, discussion, and possible action regarding the Kimble County Treasurer's Office monthly report to the Commissioners Court.**
 - a. Billie provided monthly treasurer report for September, discussion on whether to keep investing with First State Bank in Junction or switch to Texas Class (see item #23 for more information)
10. **Consideration, discussion, and possible action regarding the Kimble County Judge's monthly report to the Commissioners Court including actions taken under the Subdivision Rules including update on communications with The Waters at Train Mountain, update on RFP for IT support services.**

EXECUTIVE/CLOSED SESSION – An executive/closed session meeting may be held (as needed) pursuant to Sections 551.071(2) and 551.129 of the Texas Government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney regarding: (a) the county's active subdivision and manufactured home rental community regulations; and (b) any other matter described in this meeting agenda.

 - a. County Attorney Andrew Heap provided an update on his discussions with the representative for The Waters @ Train Mountain, more changes needed and additional talks to be had regarding lot sizes under 10 acres, community lots, public roads, floodplain issues, etc.
 - b. Judge Rose informed the Court a new COG President was appointed at his last meeting
 - c. Judge Rose discussed the RFP process for a County wide internet service provider, the elected officials will be part of the process to potentially pick one vendor instead of each office having their own IT consultant,
 - d. The Commissioners did not go into executive session, and no motions or actions were taken on anything discussed
11. **Consideration, discussion, and possible action regarding 452nd District Attorney's request to pay salary supplements to Billie Stewart, Mikkie Williams and Ally Yonker from county asset forfeiture funds.**
 - a. Motion to approve the supplemental pay made by Commissioner Schulze, second by Commissioner Dunagan, all present in favor, motion carried
12. **Consideration, discussion, and possible action regarding receiving a plaque for the Travis "Victory or Death" Alamo letter for installation at the courthouse from the Alamo Letter Society.**
 - a. Judge Rose proposed the idea of purchasing the plaque for the Courthouse, estimated cost is \$5,000.00, a motion to move forward with securing the plaque made by Commissioner Simon, second by Commissioner Gipson, all present in favor, motion carried

- 13. Consideration, discussion, and possible action regarding an Interlocal Agreement between Val Verde County and the county for jail/inmate services to be provided by Val Verde County related to Operation Lone Star.**
 - a. Sheriff Suttle advised that the State no longer covers detention services so it is necessary to enter in to an agreement with Val Verde County, motion to approve and enter in to the interlocal agreement made by Commissioner Gipson, second by Commissioner Simon, all present in favor, motion carried (attached for review)
- 14. Consideration, discussion, and possible action regarding a contract to provide airport fueling services for Kimble County airport by Diamond Dependable/Brian Rieck.**
 - a. Motion to sign final agreement made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carries (attached for review)
- 15. Consideration, discussion, and possible action on renewal of County health, dental and vision plans with Texas Association of Counties including execution of renewed interlocal agreement.**
 - a. Judge Rose informed the Court that health insurance rates are up 3.2% and dental is up 13%, motion to approve the interlocal agreement with TAC for healthcare made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carried
- 16. Consideration, discussion, and possible action regarding appointment of Rosanna Stapp to Kimble County Friends of the Library Board.**
 - a. Motion to appoint Rosanna Stapp made by Commissioner Schulze, seconded by Commissioner Simon, all present in favor, motion carried
- 17. Consideration, discussion, and possible action regarding approval of services agreement between county and CodeRed for emergency communication services for 2026.**
 - a. Motion to approve Code Red for 2026 at same rate as 2025 (\$2,354.00/yr) made by Commissioner Simon, seconded by Commissioner Schulze, all present in favor, motion carried
- 18. Consideration, discussion, and possible action regarding bonds required for Heather Knudsen, Deputy Clerk and Charlie Wilson, Reserve Deputy for KCSO.**
 - a. Motion to approve the new bond requests made by Commissioner Schulze, second by Commissioner Gipson, all present in favor, motion carried
- 19. Consideration, discussion, and possible action on AEP request to relocate the electrical power line and poles located in the County Park.**
 - a. Item tabled for further review
- 20. Consideration, discussion, and possible action regarding renewal of agreement between Knowink, LLC and the county for upgraded poll pads for use in the election.**
 - a. Motion to purchase new Poll Pads from KnowInk made by Commissioner Schulze, second by Commissioner Gipson, all present in favor, motion carried
- 21. Consideration, discussion, and possible action regarding #2025-12 Resolution for Indigent Defense Grant Program 2026.**
 - a. Motion to approve the Resolution made by Commissioner Schulze, second by Commissioner Simon, all present in favor, motion carried

22.Consideration, discussion, and possible action regarding July 2025 flood events.

- a. Kelly Millican provided an update on FEMA and TEDM projects, no motions or actions taken

23.Consideration, discussion, and possible action regarding investment of county's fund balance.

- a. Motion to allow Billie and Judge Rose to communicate/negotiate the invested interest rate with First State Bank (currently at 3.75%) otherwise the County invested monies will be moved to Texas Class (currently at 4%) made by Commissioner Schulze, second by Commissioner Gipson, all present in favor, motion carries

24.Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including report from Jim Hanks/Hesco on status of restoration project.

- a. Jim Hanks provided updates on restoration activities, a meeting with the City will need to take place regarding the waterline issues, no motions or actions taken

25.Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.

- a. Motion to pay bills made by Commissioner Simon, seconded by Commissioner Gipson, all present in favor, motion carried

26.Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-10 authorizing same.

- a. Motion to Amend the budget made by Commissioner Simon, second by Commissioner Gipson, all present in favor, motion carried

27.Adjournment.

- a. Motion to adjourn made by Commissioner Dunagan, seconded by Commissioner Simon, all present in favor, motion carried

There being no further business, Court adjourned this 14th day of October 2025

/S/ HAL A ROSE

Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

Unless indicated, not all documents for agenda items discussed are provided for record. Attachments provided will be scanned in with the final draft of the minutes. Originals are kept on file at the Clerk's Office

KIMBLE COUNTY COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene in the Meeting Room of the Kimble County Museum, 130 Hospital Drive, Junction, Texas 76849, at 9:00 a.m. on Tuesday, October 14, 2025

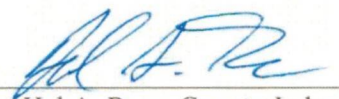
AGENDA

1. Call to order.
2. Convene meeting and establish quorum.
3. Public comments are welcome. Please limit comments to five minutes or less.
4. Consideration, discussion, and possible action regarding court order prohibiting outdoor burning in the unincorporated area of Kimble County.
5. Consideration, discussion, and possible action regarding status of county roads and related matters and road and bridge report and precinct rotation and priorities.
6. Consideration, discussion, and possible action regarding request(s) for 911 addressing and name(s) of private roads.
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20. Consideration, discussion, and possible action regarding renewal of agreement between Knowink, LLC and the county for upgraded poll pads for use in the election.
21. Consideration, discussion, and possible action regarding #2025-12 Resolution for Indigent Defense Grant Program 2026.
22. Consideration, discussion, and possible action regarding July 2025 flood events.
23. Consideration, discussion, and possible action regarding investment of county's fund balance.
24. Consideration, discussion, and possible action regarding Kimble County Courthouse renovation including report from Jim Hanks/Hesco on status of restoration project.
25. Consideration, discussion and approval of bills, accounts, and authorization to pay bills and accounts for Kimble County.
26. Consideration, discussion, and possible action regarding amendment of the budget to conform to authorized revenues and expenditures and Order #CC-2025-10 authorizing same.
27. Adjournment.

This notice is given and posted pursuant to the Texas Open Meetings Act, Title 5, Chapters 551 and 552, Texas Government Code.


Hal A. Rose, County Judge

Filed October 9, 2025
at 8:45 o'clock
A
Karen E. Page, County Clerk, Kimble County, Texas

COMMISSIONER'S COURT
CALLED MEETING 10/14/2025

VISITORS PLEASE SIGN IN

1 Dallas Andrews

2 Jim Hanks

3 Randy Millican

4 Mike Huth

5 Kelly Millican

6 Brian M Reck

7 John C. Miller

8 DENNIS ARMSTRONG

9 Kenneth Hoffman

10 Kelli Harnamer

11 Sandy Dittz

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COUNTY OF KIMBLE §
 §
STATE OF TEXAS §

**ORDER PROHIBITING
OUTDOOR BURNING**

WHEREAS, Section 352.081 of the Texas Local Government Code provides that the commissioners court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the commissioners court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and,

WHEREAS, the Kimble County Commissioners Court does hereby find that circumstances present in the unincorporated areas of Kimble County create a public safety hazard that would be exacerbated by certain outdoor burning; and,

WHEREAS, Section 352.081 of the Texas Local Government Code provides for exemptions from county burn bans for certified prescribed burn managers meeting the requirements of Chapter 153 of the Texas Natural Resources Code, and the Kimble County Commissioners Court believes that additional exceptions are warranted to reduce the likelihood of dangerous and uncontrolled wildfire.

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for portions of the unincorporated areas of Kimble County, Texas not subject to public ownership or stewardship for the duration of the above-mentioned declaration:

(1) Actions Prohibited:

Except as described hereinafter, a person violates this order if he or she ignites, or causes ignition of any combustible or vegetative material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning or ignition by others.

(2) Enforcement:

- (a) Under notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and to extinguish the fire.
- (b) If requested by a fire official, a duly-commissioned peace officer, when available, shall be sent to the scene to investigate the nature of the fire.
- (c) In accordance with Section 352.081 of the Texas Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.

- (d) If the responding peace officer finds that the person responsible for the fire is in violation of (1) above, a citation may be issued for: Violation of Burn Ban Order.
- (3) Exceptions:
- (a) This order shall not apply to the outdoor burning of vegetative material caused by welding or by other causes relating to the act of welding, if such burning is not malicious or intentional.
 - (b) This order shall not apply to a prescribed burn conducted by burn personnel of a federal or state agency, or an institution of higher education for prescribed burns on agency owned or managed properties, or for purposes of training local fire department personnel or prescribed burn managers.
 - (c) This order shall not apply to a prescribed burn conducted for the purposes of research or demonstration by burn personnel of a federal or state agency, or institution of higher education.
 - (d) This order shall not apply to burning of vegetative material when such burning is performed by an individual with appropriate training and experience in conducting burns and in accordance with a prescribed burn plan which:
 - i. Addresses the useful nature of such activity as a land and natural resource management tool;
 - ii. Includes appropriate safety and protective measures; and
 - iii. Is submitted to the Kimble County Judge and/or the Kimble County Emergency Management Coordinator (EMC). The Kimble County Judge and/or the Kimble County EMC may promulgate rules and procedures for the submission of such activities, including advance notice requirements.
 - (e) This order shall not prohibit other lawful burning as may be permissible by rules established by the Texas Commission on Environmental Quality.
 - (f) This order shall not prohibit prescribed burning by a commercial or private prescribed burn manager certified by the Texas Department of Agriculture, or by other individual or entities exempted by Section 352.081 of the Texas Local Government Code.
 - (g) This order shall not prohibit the burning of household trash/waste in metal barrels covered with metal screens (1 inch or smaller diameter openings) so long as the barrels are located in an area clear of grass and debris and burning takes place during appropriate weather conditions.

Be it also **ORDERED** that the purpose of this order is the mitigation of the public safety hazard posed by wildfires during the current dry weather period, by curtailing the practice of outdoor burning without specific approval of the Commissioners court or without appropriate licensing from the state.

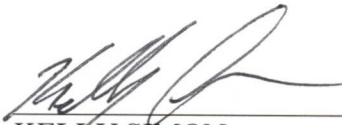
This order prohibiting outdoor burning shall remain in effect for a period of **ninety (90) days**, and shall expire at the end of said period or upon the date a determination is made by the County Judge, as formally designated by the Kimble County Commissioners Court, that the

circumstances present in the unincorporated areas of Kimble County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier.

ORDERED this the 14th day of October, 2025.


HAL A. ROSE
COUNTY JUDGE

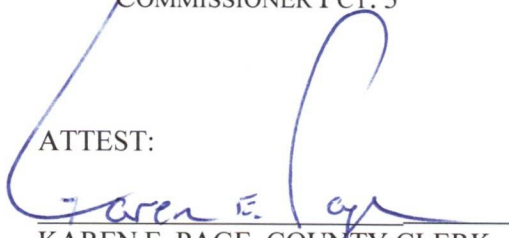

BRAYDEN SCHULZE
COMMISSIONER PCT. 1


KELLY SIMON
COMMISSIONER PCT. 2


DENNIS DUNAGAN
COMMISSIONER PCT. 3


CHAD GIPSON
COMMISSIONER PCT. 4

ATTEST:


KAREN E. PAGE, COUNTY CLERK



KP #5

Road and Bridge Supervisor Report

Submitted By: Kenneth Hoffman

9/9- 9/11/2025

Bladed on KC 360, 410 & 411 after recent rains.

Hauled 14 Dump-truck loads of base to county yard for stockpile.

Hauled equipment to KC 260. Started working on KC 260, removing excess river gravel that had washed into low areas. Hauled gravel to areas of road that needed rock and spread on road.

Met with FEMA representatives and worked on flood damage reports.

9/15-9/23/2025

Continued working on KC 260. Moved estimated 25 Dump-truck loads of river gravel and added them to sections of road that had lots of topsoil in it. Ground all this rock into the road bed, watered and rolled in material.

Moved equipment to KC 2611. Used motor grader, water truck and roller to blade and repair complete road.

Moved to KC 261. Ground all rocky sections of this road and hauled in 11 Dump-truck loads of base and 4 belly-dump loads of base to bad sections of road. Picked up excess materials that had washed up in low areas and ditches and spread this material back on washed out slopes. Repaired road to county line.

Hauled 10 Dump-truck loads of base to stockpile at county yard.

Met with FEMA representatives and worked on flood damage reports.

9/24-9/29/2025

Filled deep ditches that had eroded on KC 320 past Clark's. Hauled in 5 Dump-truck loads of rock, caliche, and concrete washout for ditches. Started hauling 5 loads of base to cover clay sections on the high hill part of KC 320. Spread, watered and compacted this material into roadbed.

Moved equipment to KC 370.

Met with FEMA representatives and worked on flood damage reports.

9/30-10/1/2025

Ground sections of KC 370 from Hwy 83 into KC 371 that had rock ledges showing in roadbed. Hauled into multiple loads of base material to cover bad sections of road and one pipeline crossing. Used motor grader, grinding tractor, roller and water truck for these repairs.

Patched bad sections of asphalt on KC 112 from Hwy 83 in on first asphalt section using cold mix and emulsion.

Met with FEMA representatives and worked on flood damage reports.

10/3-10/8/2025

Ground rocky sections of KC 371. Using same equipment as KC 370.

Hauled 8 loads of base to county yard for stockpile.

Met with FEMA representatives and worked on flood damage reports.

10/9-10/13/2025

Removed 2 cattle guards on KC 112 that were no longer needed and hauled to county yard.

KC120- patched second asphalt section going over hill with cold mix and emulsion.

Met with FEMA representatives and worked on flood damage reports.

Cut and remove pecan tree that fell on KC 274

Cleared 2 acres at county yard for FEMA and TDEM to use for tree removal and mulching operation after July floods.

Repair and Maintenance on Trucks & Equipment

Submitted by: Kenneth Hoffman

9/9-10/13/2025

Cleared areas at county yard to get ready for recycling event.

Built and installed new entrance gate at shop.

Blue Ford F250- finish repairing front end suspension and hubs.

Silver Ford F350- repaired lights and ignition problems.

White Dodge 3500- removed intake manifold and replaced all coolant lines on EGR cooler on front of engine. Replaced brakes on rear axle and repaired mud flaps.

HT1 (International)- Serviced engine, checked all fluids and greased chassis. Replaced 2 cab airbags, one suspension airbag and discharge line from air compressor to air dryer.

HT3 (Mack Automatic)- continued to work on computer wiring issue.

Dump-truck 1- Replaced alternator, adjusted brakes, greased chassis, checked all fluids and replaced cab airbag.

8320 Grinding tractor- Changed engine oil and filters, changed hydraulic and steering filter, greased chassis and grinder, checked all fluids in tractor and grinder. .

928 Loader- rebuilt tilt cylinder, rebuilt steering column and shock. Serviced engine, checked all fluids and greased machine.

420D Backhoe- Rebuilt boom cylinder, replaced boom lock cable, repaired steering column, replaced parking brake pads and cable.

Rosco Sweeper- Repaired hydraulic leaks, installed new dash switches and repaired strobe light and flashing lights on rear of machine. Replaced serpentine belt on engine.

MONTHLY 911 REPORT - SEPTEMBER 2025			
THOMAS, SHANA	3792 OAK HILLS DR	9/8/2025	NEW
RUGGLES, TRAVIS	2959 KC 140	9/10/2025	NEW
WADE, DALE AND TERESA/TINY HOUSE	297 OLD CEDAR CREEK DR	9/12/2025	NEW
WADE, DALE AND TERESA/MAIN HOUSE	325 OLD CEDAR CREEK DR	9/12/2025	CHANGED
GONZALEZ, ROBERTO & LISA	2826 KC 2612	9/15/2025	VERI
ALLEN, CHARLES & LEWIS	1683 ED ALLEN RD	9/16/2025	VERI
DIEBOLD, MARK	1072 NATIVE TRAIL WAY	9/18/2025	NEW
WARDLE, JOHN B & JENNIFER E	329 LESTER LN	9/18/2025	VERI
SODOLAK, MATT & KARA	2833 KC 420	9/18/2025	NEW
RITTIMANN, MICHAEL	1202 NATIVE TRAIL WAY	9/26/2025	NEW
REICHENAU, DON & CHARLES	10833 KC 370	9/29/2025	NEW
TABOR, SUSAN	3602 OAK HILLS DR	9/25/2025	NEW

NEW ROAD REQUEST

EMPTY POCKETS ROAD

OFF OF KC 412. THIS WILL BE GOING FROM A DRIVEWAY TO A PRIVATE ROAD.
THIS IS SHARON STEWART'S DRIVEWAY AND SHE PICKED OUT THE NAME.
THEY ARE MOVING A MOBILE HOME AND X MARKS THE SPOT.

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September
Funds Category: All
Office: 134 - KIMBLE

End Month: September
Start Year: 2025
End Year: 2025
Office Category: County

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
72-HOUR PERMIT	1	0	
BLUE DISABLED PLACARD	11	0	
DISABLED PERSON PLT	2	5	
FARM TRLR PLT	9	0	
FARM TRUCK PLT	2	0	
PASSENGER-TRUCK PLT	18	0	
PLATE STICKER	163	1	
RED DISABLED PLACARD	2	0	
TEMP REG METAL PLATE	9	0	
TRLR PLT	9	0	
WINDSHIELD STICKER	350	1	
Total	576	7	

Fees Collected		
Accounting Fees Description	Amount (\$)	
REGISTRATION		
AUTOMATION FEE		14.50
BLUEBONNET PLT		30.00
CLASSIC BLACK D RNW		50.00
CNTY ROAD BRIDGE ADD-ON FEE		3,870.00
DELQ TRANS PENALTY 2008		400.00
DISABLED VETERAN PLT		9.00
DUPLICATE RECEIPT		4.00
ELECTRIC VEHICLE FEE		200.00
HORNED LIZARD PLT		30.00
INSP FEE EMISSIONS		5.50
INSP RPL FEE 1YR		2,677.50
INSPECTION FEE-CW		176.00
LATE REGISTRATION PENALTY		20.30
MONARCH BUTTERFLY PLT		5.00
OFF-HIGHWAY VEHICLE PLATE		20.00
ONLINE DISCOUNT		(61.00)
P&H 30-DAY PLT/PRMT		125.00
P&H 72 HOUR PERMIT		25.00

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September
Funds Category: All
Office: 134 - KIMBLE

End Month: September
Start Year: 2025
End Year: 2025
Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H COMBINATION PLT	2,750.00
P&H IRP FUNDS INTERFACE	243.94
P&H MAIL IN FEE	76.00
P&H ONE TRIP PLT/PRMT	25.00
P&H PLATE STICKER	3,946.00
P&H TMP PLT/PRMT FEE	52.25
P&H TXO COMP	(122.00)
P&H TXO FEE	289.75
P&H WALK IN FEE	1,895.25
P&H WINDSHIELD STICKER	18,750.42
REG FEE-DPS	334.00
REGIS. CREDIT REMAINING	(118.79)
REPLACEMENT FEE	126.00
STATE PARKS DONATION	5.00
TEMPORARY DISABLED PLACARD	10.00
TEXAS A&M BLACK D RNW	50.00
TRANSFER	77.50
VETERANS' FUND	28.00
REGISTRATION - Sub Total	36,019.12

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

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Start Month: September
Funds Category: All
Office: 134 - KIMBLE

End Month: September
Start Year: 2025
End Year: 2025
Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
SALES TAX	
GIFT TAX	60.00
NEW RESIDENT TAX	90.00
REGISTRATION EMISSIONS FEE	299.39
SALES TAX FEE	19,734.69
SALES TAX PENALTY FEE	94.13
TERP TITLE FEE	795.00
SALES TAX - Sub Total	21,073.21
TITLE	
TITLE APPLICATION FEE	689.00
TITLE - Sub Total	689.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	125.00
YOUNG FARMER - Sub Total	125.00
Total	57,906.33

Funds Distribution			
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)
REGISTRATION			
			Total Amt Due (\$)



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September End Month: September Start Year: 2025 End Year: 2025 Office Category: County
Funds Category: All
Office: 134 - KIMBLE

Funds Distribution					Total Amt Due (\$)
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)		
AUTOMATION FEE	252.50	0.00	0.00		252.50
CO R & B FUND	12,905.94	12,905.93	0.00		25,811.87
DELQ TRNSF CNTY	0.00	200.00	0.00		200.00
DELQ TRNSF EDUC	20.00	0.00	0.00		20.00
DELQ TRNSF FND6	180.00	0.00	0.00		180.00
DP CARD	10.00	0.00	0.00		10.00
DUPL RECEIPT	0.00	4.00	0.00		4.00
EV FEE - 1 YR	200.00	0.00	0.00		200.00
INSP EMI CAIR	1.00	0.00	0.00		1.00
INSP EMI MBLT	4.00	0.00	0.00		4.00
INSP EMI TXOLNE	0.50	0.00	0.00		0.50
INSP TERP	80.00	0.00	0.00		80.00
INSP TXMBLTY-3	80.00	0.00	0.00		80.00
INSP TXONLNE-1	16.00	0.00	0.00		16.00
INSRPL CAIR 1YR	714.00	0.00	0.00		714.00
INSRPL GREV 1YR	714.00	0.00	0.00		714.00
INSRPL MBLT 1YR	1,249.50	0.00	0.00		1,249.50
OFF-HIGHWAY-PLT	20.00	0.00	0.00		20.00



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September End Month: September Start Year: 2025 End Year: 2025 Office Category: County
Funds Category: All
Office: 134 - KIMBLE

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
OPT RD & B FEE	0.00	3,880.00	0.00	3,880.00
OUTOFCNTY-CRDT	(55.00)	0.00	0.00	(55.00)
P&H CNTY MAILIN	0.00	36.80	0.00	36.80
P&H CNTY TMPT F	0.00	52.25	0.00	52.25
P&H CNTY TXO	0.00	15.25	0.00	15.25
P&H CNTY WALKIN	0.00	917.70	0.00	917.70
P&H DMV COMP	1,053.25	0.00	0.00	1,053.25
P&H TXO COMP	(122.00)	0.00	0.00	(122.00)
P&H TXO DISCNT	(61.00)	0.00	0.00	(61.00)
REG FEE-DPS	334.00	0.00	0.00	334.00
REPL FEE \$6	73.50	52.50	0.00	126.00
SP-BLUEBONNET	22.00	0.00	0.00	22.00
SP-HORNED TOAD	22.00	0.00	0.00	22.00
SP-MONARCH BFLY	3.66	0.00	0.00	3.66
SPL CNTY COMMSN	0.00	1.50	0.00	1.50
SPL TXDOT PART	24.84	0.00	0.00	24.84
STATE PARKS	5.00	0.00	0.00	5.00
TRANS OF REGIS	38.75	38.75	0.00	77.50



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September End Month: September Start Year: 2025 End Year: 2025 Office Category: County
Funds Category: All
Office: 134 - KIMBLE

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
TX A&M UNIV 95%	39.90	0.00	0.00	39.90
VENDOR DMV RNWL	16.00	0.00	0.00	16.00
VENDOR FD6 05%	4.20	0.00	0.00	4.20
VETERANS' FUND	28.00	0.00	0.00	28.00
VNDRFD1 DMV 95%	39.90	0.00	0.00	39.90
REGISTRATION - Sub Total	17,914.44	18,104.68	0.00	36,019.12
SALES TAX				
REGIS EMISSIONS	0.00	0.00	299.39	299.39
SALES TAX	0.00	0.00	19,978.82	19,978.82
TERP TITLE FEE	0.00	0.00	795.00	795.00
SALES TAX - Sub Total	0.00	0.00	21,073.21	21,073.21
TITLE				
TITLE APPL FEES	159.00	265.00	0.00	424.00
TITLE APPL-COMP	265.00	0.00	0.00	265.00
TITLE - Sub Total	424.00	265.00	0.00	689.00
YOUNG FARMER				
YOUNG FARMER FD	0.00	0.00	125.00	125.00
YOUNG FARMER - Sub Total	0.00	0.00	125.00	125.00



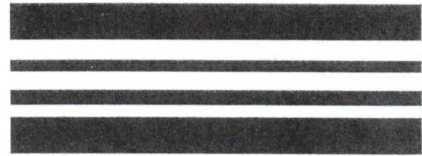
RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 09/2025 - 09/2025

Start Month: September End Month: September Start Year: 2025 End Year: 2025 Office Category: County
Funds Category: All
Office: 134 - KIMBLE

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
Total	18,338.44	18,369.68	21,198.21	57,906.33



Fiscal Year to Date Recap Report

09/01/2025-09/30/2025

10/10/2025 10:08:21AM

Totals for Entity: BPGKM BPP KIMBLE COUNTY

Fiscal Year: 2025

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%
06	11.19	0.00	11.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	0000
10	8.89	0.00	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0000
11	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0000
12	20.64	0.00	20.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0000
13	4.36	0.00	4.36	0.46	0.00	0.00	0.46	0.06	0.61	0.23	0.00	1.36	3.90	1055
14	6.67	0.00	6.67	0.93	0.00	0.00	0.93	0.11	1.13	0.43	0.00	2.60	5.74	1394
15	104.59	0.00	104.59	0.93	0.00	0.00	0.93	0.11	1.01	0.41	0.00	2.46	103.66	0089
16	119.49	0.00	119.49	0.96	0.00	0.00	0.96	0.12	0.93	0.40	0.00	2.41	118.53	0080
17	51.46	0.00	51.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.46	0000
18	61.10	0.00	61.10	0.19	0.00	0.00	0.19	0.02	0.14	0.07	0.00	0.42	60.91	0031
19	75.05	0.00	75.05	9.81	0.00	0.00	9.81	1.17	5.89	3.38	0.00	20.25	65.24	1307
20	66.85	0.00	66.85	11.44	0.00	0.00	11.44	1.37	5.52	3.67	0.00	22.00	55.41	1711
21	231.31	0.00	231.31	72.47	0.00	0.00	72.47	3.42	11.29	8.62	0.00	95.80	158.84	3133
22	302.68	0.00	302.68	44.64	0.00	0.00	44.64	5.34	12.44	12.48	0.00	74.90	258.04	1475
23	244.83	0.00	244.83	74.57	0.00	0.00	74.57	8.95	12.97	19.31	0.00	115.80	170.26	3046
24	2,114.12	-440.32	1,673.80	1,198.18	0.06	0.00	1,198.24	60.56	28.32	47.68	0.08	1,334.82	475.56	7159

Totals for All Delinquent Years

1,319.12 0.00 1,319.12 216.40 0.00 0.00 216.40 20.67 51.93 49.00 0.00 0.00 338.00 1,102.72

Totals for All Years:

3,433.24 -440.32 2,992.92 1,414.58 0.06 0.00 1,414.64 81.23 80.25 96.68 0.08 1,672.82 1,578.28 2.05

Totals Paid:

0.00

Active Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Fiscal Year to Date Recap Report

09/01/2025-09/30/2025

10/10/2025 10:08:21AM

Totals for Entity: GKM KIMBLE COUNTY

Fiscal Year: 2025

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
85	20.15	-20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
87	21.40	-21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
88	23.54	-23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
89	24.58	-24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
90	25.31	-25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
91	26.86	-26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
92	34.61	-34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
93	37.36	-37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
94	49.46	-38.49	10.97	10.97	0.00	0.00	10.97	1.32	39.49	7.77	0.00	59.55	0.00	1.0000
95	97.94	-46.18	51.76	51.76	0.00	0.00	51.76	6.21	180.33	35.74	0.00	274.04	0.00	1.0000
96	91.96	-38.64	53.32	53.32	0.00	0.00	53.32	6.40	179.97	35.95	0.00	275.64	0.00	1.0000
97	122.42	-47.57	74.85	60.33	0.00	0.00	60.33	7.24	197.05	39.69	0.00	304.31	14.52	8060
98	154.70	-59.34	95.36	68.55	0.00	0.00	68.55	8.23	216.32	43.97	0.00	337.07	26.81	7189
99	105.57	0.00	105.57	70.59	0.00	0.00	70.59	8.47	215.03	44.12	0.00	338.21	34.98	6687
00	148.00	-55.13	92.87	70.14	0.00	0.00	70.14	8.42	206.05	42.69	0.00	327.30	22.73	7552
01	35.13	0.00	35.13	12.45	0.00	0.00	12.45	1.49	35.19	7.37	0.00	56.50	22.68	3544
02	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77	0000
03	778.06	0.00	778.06	95.63	0.00	0.00	95.63	11.47	246.24	53.01	0.00	406.35	682.43	1229
04	551.74	0.00	551.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.74	0000
05	609.93	0.00	609.93	12.88	0.00	0.00	12.88	1.55	30.01	6.67	0.00	51.11	597.05	0211
06	881.72	0.00	881.72	6.84	0.00	0.00	6.84	0.82	14.81	3.37	0.00	25.84	874.88	0078
07	755.72	-51.99	703.73	-7.38	0.00	0.00	-7.38	-0.88	-14.27	-4.52	0.00	-27.05	711.11	-0105
08	783.91	0.00	783.91	10.21	0.00	0.00	10.21	1.23	20.12	6.31	0.00	37.87	773.70	0130
09	956.34	-103.43	852.91	20.72	0.00	0.00	20.72	2.48	37.74	12.20	0.00	73.14	832.19	0243
10	891.86	-116.88	774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.98	0000
11	1,067.87	0.00	1,067.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.87	0000
12	1,207.00	-44.41	1,162.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.59	0000
13	1,316.76	-239.91	1,076.85	33.39	0.00	0.00	33.39	4.01	45.44	16.57	0.00	99.41	1,043.46	0310
14	1,563.36	-270.33	1,293.03	82.73	0.00	0.00	82.73	9.92	100.83	38.69	0.00	232.17	1,210.30	0640
15	2,650.12	-67.94	2,582.18	30.58	0.00	0.00	30.58	3.66	34.01	13.64	0.00	81.89	2,551.60	0118
16	3,568.54	-69.92	3,498.62	70.48	0.00	0.00	70.48	8.47	70.03	29.80	0.00	178.78	3,428.14	0201
17	3,409.00	-72.10	3,336.90	108.19	0.00	0.00	108.19	12.99	96.35	43.49	0.00	261.02	3,228.71	0324
18	6,444.97	-83.36	6,361.61	355.87	0.00	0.00	355.87	42.70	263.75	132.47	0.00	794.79	6,005.74	0559
19	6,834.59	-112.11	6,722.48	344.41	0.00	0.00	344.41	40.33	210.21	116.92	0.00	711.87	6,378.07	0512

active Taxes Paid = Base Tax Pd + Under + Disc
ount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
ance = Adjusted Tax- Eff Taxes Paid

Fiscal Year to Date Recap Report

09/01/2025-09/30/2025

10/10/2025 10:08:21AM

Fiscal Year: 2025														
Totals for Entity:	GKM	KIMBLE COUNTY												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
0	7,101.92	-7.29	7,094.63	753.05	0.00	0.00	753.05	75.81	347.22	205.87	0.00	1,381.95	6,341.58	1061
1	17,473.98	206.50	17,680.48	5,986.20	0.00	0.00	5,986.20	646.07	1,994.63	1,604.93	0.00	10,231.83	11,694.28	3386
2	27,474.32	-256.38	27,217.94	9,295.80	0.00	0.00	9,295.80	1,090.66	2,335.27	2,502.98	0.00	15,224.71	17,922.14	3415
3	57,341.33	-2,007.66	55,333.67	25,190.56	-0.27	7.50	25,197.79	2,719.27	3,416.08	5,885.01	-1.92	37,209.00	30,135.88	4554
4	1,642,426.27	-8,721.24	1,633,705.03	1,531,026.93	7.29	1,561.91	1,532,596.13	26,450.43	10,001.64	8,110.16	-7.64	1,575,581.52	101,108.90	9381
Is for All Delinquent Years														
	144,714.80	-3,796.37	140,918.43	42,788.27	-0.27	7.50	42,795.50	4,718.34	10,517.90	10,924.71	-1.92	68,947.30	98,122.93	
Is for All Years:														
	1,787,141.07	-12,517.61	1,774,623.46	1,573,815.20	7.02	1,569.41	1,575,391.63	31,168.77	20,519.54	19,034.87	-9.56	1,644,528.82	199,231.83	8.93
Is for All Years Paid:														
				-4,077.78		-55.28		-20.76	-3.46	0.00	-2.05	-4,104.05		

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

10/10/2025 10:08:21AM

Totals for Entity: All

Fiscal Year: 2025

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att Fee	Overage	Payments	Balance	%
85	20.15	-20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
87	21.40	-21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
88	23.54	-23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
89	24.58	-24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
90	25.31	-25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
91	26.86	-26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
92	34.61	-34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
93	37.36	-37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
94	49.46	-38.49	10.97	10.97	0.00	0.00	10.97	1.32	39.49	7.77	0.00	59.55	0.00	1.0000
95	97.94	-46.18	51.76	51.76	0.00	0.00	51.76	6.21	180.33	35.74	0.00	274.04	0.00	1.0000
96	91.96	-38.64	53.32	53.32	0.00	0.00	53.32	6.40	179.97	35.95	0.00	275.64	0.00	1.0000
97	122.42	-47.57	74.85	60.33	0.00	0.00	60.33	7.24	197.05	39.69	0.00	304.31	14.52	8060
98	154.70	-59.34	95.36	68.55	0.00	0.00	68.55	8.23	216.32	43.97	0.00	337.07	26.81	7189
99	105.57	0.00	105.57	70.59	0.00	0.00	70.59	8.47	215.03	44.12	0.00	338.21	34.98	6687
00	148.00	-55.13	92.87	70.14	0.00	0.00	70.14	8.42	206.05	42.69	0.00	327.30	22.73	7552
01	35.13	0.00	35.13	12.45	0.00	0.00	12.45	1.49	35.19	7.37	0.00	56.50	22.68	3544
02	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77	0000
03	778.06	0.00	778.06	95.63	0.00	0.00	95.63	11.47	246.24	53.01	0.00	406.35	682.43	1229
04	551.74	0.00	551.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.74	0000
05	609.93	0.00	609.93	12.88	0.00	0.00	12.88	1.55	30.01	6.67	0.00	51.11	597.05	0211
06	892.91	0.00	892.91	6.84	0.00	0.00	6.84	0.82	14.81	3.37	0.00	25.84	886.07	0077
07	755.72	-51.99	703.73	-7.38	0.00	0.00	-7.38	-0.88	-14.27	-4.52	0.00	-27.05	711.11	-0105
08	783.91	0.00	783.91	10.21	0.00	0.00	10.21	1.23	20.12	6.31	0.00	37.87	773.70	0130
09	956.34	-103.43	852.91	20.72	0.00	0.00	20.72	2.48	37.74	12.20	0.00	73.14	832.19	0243
10	900.75	-116.88	783.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.87	0000
1	1,077.88	0.00	1,077.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.88	0000
2	1,227.64	-44.41	1,183.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.23	0000
3	1,321.12	-239.91	1,081.21	33.85	0.00	0.00	33.85	4.07	46.05	16.80	0.00	100.77	1,047.36	0313
4	1,570.03	-270.33	1,299.70	83.66	0.00	0.00	83.66	10.03	101.96	39.12	0.00	234.77	1,216.04	0644
5	2,754.71	-67.94	2,686.77	31.51	0.00	0.00	31.51	3.77	35.02	14.05	0.00	84.35	2,655.26	0117
6	3,688.03	-69.92	3,618.11	71.44	0.00	0.00	71.44	8.59	70.96	30.20	0.00	181.19	3,546.67	0197
7	3,460.46	-72.10	3,388.36	108.19	0.00	0.00	108.19	12.99	96.35	43.49	0.00	261.02	3,280.17	0319
8	6,506.07	-83.36	6,422.71	356.06	0.00	0.00	356.06	42.72	263.89	132.54	0.00	795.21	6,066.65	0554
9	6,909.64	-112.11	6,797.53	354.22	0.00	0.00	354.22	41.50	216.10	120.30	0.00	732.12	6,443.31	0521

Active Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

10/10/2025 10:08:21AM

Totals for Entity:		Fiscal Year: 2025												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
120	7,168.77	-7.29	7,161.48	764.49	0.00	0.00	764.49	77.18	352.74	209.54	0.00	1,403.95	6,396.99	1068
121	17,705.29	206.50	17,911.79	6,058.67	0.00	0.00	6,058.67	649.49	2,005.92	1,613.55	0.00	10,327.63	11,853.12	3383
122	27,777.00	-256.38	27,520.62	9,340.44	0.00	0.00	9,340.44	1,096.00	2,347.71	2,515.46	0.00	15,299.61	18,180.18	3394
123	57,586.16	-2,007.66	55,578.50	25,265.13	-0.27	7.50	25,272.36	2,728.22	3,429.05	5,904.32	-1.92	37,324.80	30,306.14	4547
124	1,644,540.39	-9,161.56	1,635,378.83	1,532,225.11	7.35	1,561.91	1,533,794.37	26,510.99	10,029.96	8,157.84	-7.56	1,576,916.34	101,584.46	9379
Totals for All Delinquent Years														
	146,033.92	-3,796.37	142,237.55	43,004.67	-0.27	7.50	43,011.90	4,739.01	10,569.83	10,973.71	-1.92	69,285.30	99,225.65	
Totals for All Years:														
	1,790,574.31	-12,957.93	1,777,616.38	1,575,229.78	7.08	1,569.41	1,576,806.27	31,250.00	20,599.79	19,131.55	-9.48	1,646,201.64	200,810.11	8.93
Totals Paid:														

Active Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Kimble County Sheriff's Office

Commissioners Court Report

September 2025

Deputies:

Calls for Service – 192

Traffic Stops – 254

Vehicle milage – 23,950

TLETS requests – 2289

Civil Process – 7

Arrests – 18 (10 felonies / 8 misdemeanors)

MHDD Transports – 0

Other Agency Assist – 1

Immigration violation - 0

Jail:

Jail Bookings – 18

Release - 17

Transports – 6

Moved Court Room at the Stevenson center multiple times, began clean up around the shop area began disposing of accumulated junk and trash.

Dispatch:

Admin Calls: 1200

911 Calls: 244

Warrants entered - 0

Warrants confirmed – 9

KIMBLE COUNTY
Treasurer Monthly Report
From 09/01/2025 to 09/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,600,637.61	185,609.56	694,922.63	1,091,324.54
1200 JULY 2025 FLOOD INCIDENT	-629.59	0.00	0.00	-629.59
1500 LATERAL ROAD FUND	257,171.20	0.00	0.00	257,171.20
2100 CONSOLIDATED ROAD & BRIDGE	-1,994,848.82	30,235.11	78,506.77	-2,043,120.48
2200 KINDER MORGAN	98,492.86	0.00	0.00	98,492.86
2300 ROAD AND BRIDGE EQUIPMENT	5,345.39	0.00	0.00	5,345.39
2500 LAW LIBRARY FUND	176.63	198.10	928.80	-554.07
3000 COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
3500 LIBRARY FUND	-124,181.20	1,127.90	2,524.68	-125,577.98
3501 FRIENDS OF THE LIBRARY FUND	24,262.20	0.00	0.00	24,262.20
3502 KENSING FUND	133,901.23	0.00	201.30	133,699.93
3503 YARBROUGH FUND	1,648.68	0.00	0.00	1,648.68
3600 KC HISTORICAL MUSEUM	-23,518.35	350.00	1,826.21	-24,994.56
3700 KIMBLE COUNTY AIRPORT	410,436.75	28,101.53	13,441.37	425,096.91
3800 BULLET RESISTANT SHIELD 5037101	-2,438.15	0.00	0.00	-2,438.15
3900 OPIOID ABATEMENT	13,781.24	0.00	0.00	13,781.24
4000 LIBRARY BUILDING FUND	0.00	0.00	0.00	0.00
4500 KIMBLE COUNTY INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00
5500 EMERGENCY SERVICE DISTRICT	0.00	0.00	0.00	0.00
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
5900 OPERATION LONE STAR	-57,142.89	320.00	140,515.05	-197,337.94
6000 AIRPORT FUND	42,990.07	0.74	0.00	42,990.81
6200 STONEGARDEN FUND	133,903.23	0.00	3,335.22	130,568.01
6500 APPELLATE JUDICIAL SYSTEM	263.30	28.31	0.00	291.61
6700 KIMBLE COUNTY HISTORICAL MUSEUM	0.00	0.00	0.00	0.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	118,326.21	2.04	0.00	118,328.25
6900 FEDERAL EQUITY	17,600.42	0.30	0.00	17,600.72
7000 KC HIST MUSEUM BUILDING FUND	8,288.46	0.00	0.00	8,288.46
7100 SB22 COUNTY ATTORNEY	168,705.90	2.76	515.72	168,192.94
7200 SB22 SHERIFF	95,319.38	1.39	10,954.35	84,366.42
7500 S.T.E.P. GRANT FUND	0.00	0.00	0.00	0.00
8000 NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	51,216.89	842.84	0.00	52,059.73
8200 COURTHOUSE SECURITY FUND	279,846.03	1,219.18	0.00	281,065.21
8300 CLERKS RECORDS MANAGEMENT	29,368.95	189.80	910.00	28,648.75
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	174,565.14	788.00	0.00	175,353.14
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUN	11,536.02	470.26	0.00	12,006.28
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE	7,769.30	0.00	0.00	7,769.30
8700 COUNTY RECORDS MANAGEMENT FUND	91,933.25	947.08	0.00	92,880.33
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	9,891.81
8900 DISPUTE RESOLUTION FUND	20,531.58	84.90	0.00	20,616.48
8901 LANGUAGE ACCESS FUND	729.69	16.98	0.00	746.67
8902 COUNTY JURY FUND	14,447.95	159.53	0.00	14,607.48
8903 COURT FACILITY FEE FUND	4,864.59	113.20	0.00	4,977.79
8904 COURT REPORTER SERVICE FUND	6,290.69	141.50	0.00	6,432.19
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	82,538.98	924.94	0.00	83,463.92
GRAND TOTAL	1,714,122.63	251,875.95	948,582.10	1,017,416.48

KIMBLE COUNTY Period Financial Report
COMMISSIONERS COURT
Statement of Operations
SUMMARY

10/10/2025 14:39:40

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
1000 - GENERAL FUND								
0310 - TAXES	4,940,097.52	0.00	4,940,097.52	28,242.77	0.00	2,119,567.89	0.00	2,820,529.63 42.91
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,000.00	0.00	1,000.00	180.00	0.00	1,794.07	0.00	-794.41 179.41
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	32,000.00	0.00	32,000.00	6,549.13	0.00	23,787.74	0.00	8,212.26 74.34
0330 - COUNTY SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	804,600.00	0.00	804,600.00	51,889.13	0.00	685,546.10	0.00	119,053.90 85.20
0350 - GRANTS & AID / REVENUE SHARING	91,009.00	0.00	91,009.00	23,294.00	0.00	919,000.77	0.00	-827,991.77 1009.79
0360 - MISCELLANEOUS REVENUE	654,584.00	0.00	654,584.00	44,465.66	0.00	1,126,200.08	0.00	-471,616.08 172.05
0400 - COUNTY JUDGE	171,579.84	0.00	171,579.84	16,197.10	0.00	133,823.30	0.00	31,389.54 81.71
0401 - COMMISSIONERS	134,627.36	0.00	134,627.36	9,467.15	0.00	91,333.57	0.00	39,853.03 70.40
0403 - COUNTY CLERK	247,290.67	0.00	247,290.67	18,254.60	0.00	177,070.09	0.00	64,193.30 74.04
0405 - VETERAN'S SERVICE	16,901.72	0.00	16,901.72	710.26	0.00	8,560.01	0.00	281.88 52.31
0409 - NON-DEPARTMENTAL	1,262,355.85	0.00	1,262,355.85	22,493.08	0.00	523,374.96	0.00	738,943.09 41.46
0426 - COUNTY COURT	128,100.00	0.00	128,100.00	11,051.93	0.00	135,842.47	0.00	-7,742.47 106.04
0435 - DISTRICT COURT	175,554.70	0.00	175,554.70	119.62	0.00	169,231.95	0.00	6,322.75 96.40
0455 - JUSTICE OF THE PEACE	223,979.30	0.00	223,979.30	14,689.65	0.00	168,289.21	0.00	49,811.29 77.76
0475 - COUNTY ATTORNEY	173,658.80	0.00	173,658.80	15,293.52	0.00	129,202.80	0.00	39,140.48 77.46
0490 - ELECTIONS	42,338.75	0.00	42,338.75	2,634.00	0.00	7,945.53	0.00	34,393.22 18.77
0497 - COUNTY TREASURER	170,061.77	0.00	170,061.77	12,896.07	0.00	120,595.83	0.00	45,379.34 73.32
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	143,500.00	0.00	143,500.00	255,832.10	0.00	1,376,493.58	0.00	-1,232,993.58 959.23
0512 - COUNTY JAIL / DETENTION FACILITY	115,000.00	0.00	115,000.00	12,363.84	0.00	103,567.74	0.00	11,432.26 90.06
0540 - AMBULANCE SERVICE	532,570.63	0.00	532,570.63	35,061.68	0.00	369,909.44	0.00	16,411.48 72.54
0541 - EMERGENCY RESPONSE	11,500.00	0.00	11,500.00	557.04	0.00	3,966.66	0.00	7,533.34 34.49
0543 - FIRE PROTECTIONS	60,000.00	0.00	60,000.00	1,097.67	0.00	46,723.24	0.00	13,276.76 77.87
0546 - ANIMAL CONTROL	81,800.00	0.00	81,800.00	6,400.00	0.00	61,484.33	0.00	20,315.67 75.16
0560 - COUNTY SHERIFF	1,344,372.95	0.00	1,344,372.95	211,326.89	0.00	1,169,115.94	0.00	138,033.57 89.73
0562 - S.T.E.P. PROGRAM	116,980.00	0.00	116,980.00	512.40	0.00	16,666.08	0.00	99,582.72 14.87
0570 - CORRECTION (PROBATION & JV PROGRAMS)	40,500.00	0.00	40,500.00	0.00	0.00	25,500.00	0.00	15,000.00 62.96
0590 - WATER & SEWER PROJECT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 100.00
0591 - FLOOD PLAIN ADMINISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00 0.00
0592 - SEPTIC INSPECTIONS	9,000.00	0.00	9,000.00	700.00	0.00	9,140.00	0.00	-140.00 101.56
0631 - SENIOR CITIZENS	32,360.00	0.00	32,360.00	1,512.67	0.00	25,159.41	0.00	7,390.59 77.30
0633 - HEALTH & WELFARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
0650 - LIBRARY	195,780.16	0.00	195,780.16	14,855.62	0.00	145,962.53	0.00	43,560.39 77.75
0655 - HISTORICAL MUSEUM	42,030.82	0.00	42,030.82	3,399.85	0.00	33,226.49	0.00	1,386.16 82.35
0660 - PARKS DEPARTMENT	187,059.22	0.00	187,059.22	15,463.96	0.00	176,082.51	0.00	7,418.17 82.35
0665 - AGRICULTURAL EXTENSION SERVICE	73,848.24	0.00	73,848.24	5,142.18	0.00	50,757.91	0.00	22,146.97 70.01
0700 - TRANSFERS OUT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	-6,000,000.00	0.00	6,000,000.00 0.00
1000 - GENERAL FUND	783,339.74	0.00	783,339.74	-533,412.19	0.00	-6,405,638.93	-98,363.44	7,287,342.11 830.29
Revenue Total	6,524,290.52	0.00	6,524,290.52	154,620.69	0.00	4,875,896.65	0.00	1,648,393.87 74.73
Expense Total	5,740,950.78	0.00	5,740,950.78	688,032.88	0.00	11,281,535.58	98,363.44	-5,638,948.24 198.22
0250 - JULY 2025 FLOODING INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0350 - JULY 2025 FLOODING INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	629.59	158.76	-788.35 0.00
1200 - JULY 2025 FLOOD INCIDENT	0.00	0.00	0.00	0.00	0.00	-629.59	-158.76	788.35 0.00
0350 - GRANTS & AID / REVENUE SHARING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

KIMBLE COUNTY Period Financial Report
 COMMISSIONERS COURT
 Statement of Operations
 SUMMARY

10/10/2025 14:39:41

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
1500 - LATERAL ROAD FUND								
0617 - ROAD & BRIDGE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0625 - RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - LATERAL ROAD FUND	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2100 - CONSOLIDATED ROAD & BRIDGE								
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	315,000.00	0.00	315,000.00	30,190.11	0.00	282,777.17	0.00	32,222.83 89.77
0350 - GRANTS & AID / REVENUE SHARING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	45,162.84	0.00	-45,162.84 0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0610 - ROAD & BRIDGE - GENERAL	1,179,653.45	0.00	1,179,653.45	78,461.77	0.00	853,847.40	18,276.24	307,529.81 73.93
2100 - CONSOLIDATED ROAD & BRIDGE	-854,653.45	0.00	-854,653.45	-48,271.66	0.00	-525,907.39	-18,276.24	-310,469.82 63.67
Revenue Total	325,000.00	0.00	325,000.00	30,190.11	0.00	327,940.01	0.00	-2,940.01 100.90
Expense Total	1,179,653.45	0.00	1,179,653.45	78,461.77	0.00	853,847.40	18,276.24	307,529.81 73.93
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0670 - KINDER MORGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2200 - KINDER MORGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0611 - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 - ROAD AND BRIDGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	0.00	2,000.00	198.10	0.00	2,710.50	0.00	-710.50 135.53
0465 - LAW LIBRARY	1,000.00	0.00	1,000.00	928.80	0.00	4,635.40	0.00	-3,635.40 463.54
2500 - LAW LIBRARY FUND	1,000.00	0.00	1,000.00	-730.70	0.00	-1,924.90	0.00	2,924.90 192.49
Revenue Total	2,000.00	0.00	2,000.00	198.10	0.00	2,710.50	0.00	-710.50 135.53
Expense Total	1,000.00	0.00	1,000.00	928.80	0.00	4,635.40	0.00	-3,635.40 463.54
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3000 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	247.00	0.00	-247.00 0.00
0360 - MISCELLANEOUS REVENUE	18,650.00	0.00	18,650.00	1,127.90	0.00	11,068.20	0.00	7,581.80 59.35
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0650 - LIBRARY	39,150.00	0.00	39,150.00	2,524.68	0.00	35,313.91	0.00	3,836.09 90.20
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3500 - LIBRARY FUND	-20,300.00	0.00	-20,300.00	-1,396.78	0.00	-23,998.71	0.00	3,698.71 118.22

KIMBLE COUNTY Period Financial Report
 COMMISSIONERS COURT
 Statement of Operations
 SUMMARY

10/10/2025 14:39:42

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
Revenue Total	18,850.00	0.00	18,850.00	1,127.90	0.00	11,315.20	0.00	7,534.80 60.03
Expense Total	39,150.00	0.00	39,150.00	2,524.68	0.00	35,313.91	0.00	3,836.09 90.20
0360 - MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	6,000.00	0.00	-1,000.00 120.00
0650 - LIBRARY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 0.00
0800 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3501 - FRIENDS OF THE LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	-6,000.00 0.00
Revenue Total	5,000.00	0.00	5,000.00	0.00	0.00	6,000.00	0.00	-1,000.00 120.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0650 - LIBRARY	0.00	0.00	0.00	201.30	0.00	4,618.17	0.00	-4,618.17 0.00
0800 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3502 - KENSING FUND	0.00	0.00	0.00	-201.30	0.00	-4,618.17	0.00	4,618.17 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	52.38	0.00	-52.38 0.00
0800 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3503 - YARBROUGH FUND	0.00	0.00	0.00	0.00	0.00	-52.38	0.00	52.38 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	350.00	0.00	15,431.54	0.00	-15,431.54 0.00
0655 - HISTORICAL MUSEUM	0.00	0.00	0.00	1,826.21	0.00	35,774.67	0.00	-35,774.67 0.00
3600 - KC HISTORICAL MUSEUM	0.00	0.00	0.00	-1,476.21	0.00	-20,343.13	0.00	20,343.13 0.00
Revenue Total	0.00	0.00	0.00	350.00	0.00	15,431.54	0.00	-15,431.54 0.00
Expense Total	0.00	0.00	0.00	1,826.21	0.00	35,774.67	0.00	-35,774.67 0.00
0350 - GRANTS & AID / REVENUE SHARING	5,000.00	0.00	5,000.00	0.00	0.00	4,843.00	0.00	157.00 96.86
0360 - MISCELLANEOUS REVENUE	263,652.00	0.00	263,652.00	27,692.35	0.00	205,032.23	0.00	58,619.77 77.77
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0624 - AIRPORT	276,514.50	0.00	276,514.50	13,032.19	0.00	205,138.59	108.12	71,267.79 74.23
3700 - KIMBLE COUNTY AIRPORT	-7,862.50	0.00	-7,862.50	14,660.16	0.00	4,736.64	-108.12	-12,491.02 58.87
Revenue Total	268,652.00	0.00	268,652.00	27,692.35	0.00	209,875.23	0.00	58,776.77 78.12
Expense Total	276,514.50	0.00	276,514.50	13,032.19	0.00	205,138.59	108.12	71,267.79 74.23
0350 - GRANTS & AID/REVENUE	0.00	0.00	0.00	0.00	0.00	53,998.19	0.00	-53,998.19 0.00
0360 - BULLET RESISTANT SHIELD GRANT	0.00	0.00	0.00	0.00	0.00	56,436.34	0.00	-56,436.34 0.00
3800 - BULLET RESISTANT SHIELD 5037101	0.00	0.00	0.00	0.00	0.00	-2,438.15	0.00	2,438.15 0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	53,998.19	0.00	-53,998.19 0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	56,436.34	0.00	-56,436.34 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	6,101.59	0.00	-6,101.59 0.00

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KIMBLE COUNTY Period Financial Report
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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
3900 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	6,101.59	0.00	-6,101.59 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,595.95	0.00	25,199.79	0.00	-25,199.79 0.00
0700 - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0800 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	-6,000,000.00 0.00
4500 - KIMBLE COUNTY INVESTMENT ACCOUNT	0.00	0.00	0.00	20,595.95	0.00	6,025,199.79	0.00	-6,025,199.79 0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	71.49	0.00	-71.49 0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	842,915.26	0.00	-842,915.26 0.00
5800 - KIMBLE COUNTY AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	-842,843.77	0.00	842,843.77 0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	71.49	0.00	-71.49 0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	842,915.26	0.00	-842,915.26 0.00
0350 - GRANTS & AID / REVENUE SHARING	500,000.00	0.00	500,000.00	0.00	0.00	639,360.88	0.00	-139,360.88 127.87
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0560 - COUNTY SHERIFF	471,819.16	866,680.99	1,338,500.15	140,195.05	0.00	1,041,108.88	14,404.28	282,986.99 78.86
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
5900 - OPERATION LONE STAR	28,180.84	-866,680.99	-838,500.15	-140,195.05	0.00	-401,748.00	-14,404.28	-422,347.87 49.63
Revenue Total	500,000.00	0.00	500,000.00	0.00	0.00	639,360.88	0.00	-139,360.88 127.87
Expense Total	471,819.16	866,680.99	1,338,500.15	140,195.05	0.00	1,041,108.88	14,404.28	282,986.99 78.86
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.74	0.00	6.34	0.00	-6.34 0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6000 - AIRPORT FUND	0.00	0.00	0.00	0.74	0.00	6.34	0.00	-6.34 0.00
0350 - GRANTS & AID / REVENUE SHARING	150,000.00	0.00	150,000.00	0.00	0.00	187,545.80	0.00	-37,545.80 125.03
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0560 - COUNTY SHERIFF	135,887.54	0.00	135,887.54	3,335.22	0.00	56,984.88	3,230.64	75,672.02 44.31
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6200 - STONEGARDEN FUND	14,112.46	0.00	14,112.46	-3,335.22	0.00	130,560.92	-3,230.64	-113,217.82 902.25
Revenue Total	150,000.00	0.00	150,000.00	0.00	0.00	187,545.80	0.00	-37,545.80 125.03
Expense Total	135,887.54	0.00	135,887.54	3,335.22	0.00	56,984.88	3,230.64	75,672.02 44.31
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	28.30	0.00	131.60	0.00	18.40 87.73
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.01	0.00	0.01	0.00	-0.01 0.00
0409 - NON-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
6500 - APPELLATE JUDICIAL SYSTEM	-350.00	0.00	-350.00	28.31	0.00	131.61	0.00	-481.61 37.60

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	150.00	0.00	150.00	28.31	0.00	131.61	0.00	18.39	87.74
Expense Total	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.04	0.00	17.91	0.00	-17.91	0.00
0560 - COUNTY SHERIFF	54,182.90	0.00	54,182.90	0.00	0.00	5,000.00	0.00	49,182.90	9.23
0800 - REVENUE - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 - KIMBLE COUNTY SHERIFF ASSET FORFEITURE	-29,182.90	0.00	-29,182.90	2.04	0.00	-4,982.09	0.00	-24,200.81	17.07
Revenue Total	25,000.00	0.00	25,000.00	2.04	0.00	17.91	0.00	24,982.09	0.07
Expense Total	54,182.90	0.00	54,182.90	0.00	0.00	5,000.00	0.00	49,182.90	9.23
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.30	0.00	2.59	0.00	-2.59	0.00
0560 - COUNTY SHERIFF	17,594.67	0.00	17,594.67	0.00	0.00	0.00	0.00	17,594.67	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - FEDERAL EQUITY	-17,594.67	0.00	-17,594.67	0.30	0.00	2.59	0.00	-17,597.26	0.01
Revenue Total	0.00	0.00	0.00	0.30	0.00	2.59	0.00	-2.59	0.00
Expense Total	17,594.67	0.00	17,594.67	0.00	0.00	0.00	0.00	17,594.67	0.00
0350 - GRANTS & AID / REVENUE SHARING	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0360 - MISCELLANEOUS REVENUE	5,152.00	0.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	0.00
0395 - TRANSFERS IN	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0655 - HISTORICAL MUSEUM	48,350.00	0.00	48,350.00	0.00	0.00	0.00	0.00	48,350.00	0.00
7000 - KC HIST MUSEUM BUILDING FUND	-13,098.00	0.00	-13,098.00	0.00	0.00	0.00	0.00	-13,098.00	0.00
Revenue Total	35,252.00	0.00	35,252.00	0.00	0.00	0.00	0.00	35,252.00	0.00
Expense Total	48,350.00	0.00	48,350.00	0.00	0.00	0.00	0.00	48,350.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	10,000.00	0.00	10,000.00	0.00	0.00	100,000.00	0.00	-90,000.00	1000.00
0360 - MISCELLANEOUS REVENUE	6.00	0.00	6.00	2.76	0.00	24.49	0.00	-18.49	408.17
0475 - COUNTY ATTORNEY	45,505.22	0.00	45,505.22	515.72	0.00	12,554.65	603.48	32,347.09	28.92
7100 - SB22 COUNTY ATTORNEY	-35,499.22	0.00	-35,499.22	-512.96	0.00	87,469.84	-603.48	-122,365.58	244.70
Revenue Total	10,006.00	0.00	10,006.00	2.76	0.00	100,024.49	0.00	-90,018.49	999.65
Expense Total	45,505.22	0.00	45,505.22	515.72	0.00	12,554.65	603.48	32,347.09	28.92
0350 - GRANTS & AID / REVENUE SHARING	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	14.00	0.00	14.00	1.39	0.00	294.62	0.00	-280.62	2104.43
0560 - COUNTY SHERIFF	101,512.30	0.00	101,512.30	10,954.35	0.00	239,524.07	5,530.76	-143,542.53	241.40
7200 - SB22 SHERIFF	148,501.70	0.00	148,501.70	-10,952.96	0.00	10,770.55	-5,530.76	143,261.91	3.53
Revenue Total	250,014.00	0.00	250,014.00	1.39	0.00	250,294.62	0.00	-280.62	100.11
Expense Total	101,512.30	0.00	101,512.30	10,954.35	0.00	239,524.07	5,530.76	-143,542.53	241.40
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	842.84	0.00	9,690.57	0.00	-4,690.57	193.81
0455 - JUSTICES OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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KIMBLE COUNTY Period Financial Report
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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
8100 - JUSTICE OF THE PEACE TECHNOLOGY FUND	5,000.00	0.00	5,000.00	842.84	0.00	9,690.57	0.00	-4,690.57	193.81
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	1,219.18	0.00	13,837.77	0.00	-8,837.77	276.76
8200 - COURTHOUSE SECURITY FUND	5,000.00	0.00	5,000.00	1,219.18	0.00	13,837.77	0.00	-8,837.77	276.76
0340 - FINES, FEES, COSTS, & FORFEITURES	2,100.00	0.00	2,100.00	189.80	0.00	2,405.84	0.00	-305.84	114.56
0403 - COUNTY CLERK	26,094.00	0.00	26,094.00	910.00	0.00	26,878.00	0.00	-784.00	103.00
0800 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 - CLERKS RECORDS MANAGEMENT	-23,994.00	0.00	-23,994.00	-720.20	0.00	-24,472.16	0.00	478.16	101.99
Revenue Total	2,100.00	0.00	2,100.00	189.80	0.00	2,405.84	0.00	-305.84	114.56
Expense Total	26,094.00	0.00	26,094.00	910.00	0.00	26,878.00	0.00	-784.00	103.00
0340 - FINES, FEES, COSTS & FORFEITURES	5,000.00	0.00	5,000.00	788.00	0.00	7,805.00	0.00	-2,805.00	156.10
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8400 - CLERKS ARCHIVE/PRESERVATION FEE FUND	0.00	0.00	0.00	788.00	0.00	7,805.00	0.00	-7,805.00	0.00
Revenue Total	5,000.00	0.00	5,000.00	788.00	0.00	7,805.00	0.00	-2,805.00	156.10
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	470.26	0.00	1,742.77	0.00	-1,242.77	348.55
0403 - COUNTY CLERK	100.00	0.00	100.00	0.00	0.00	61.30	0.00	38.70	61.30
8500 - COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	400.00	0.00	400.00	470.26	0.00	1,681.47	0.00	-1,281.47	420.37
Revenue Total	500.00	0.00	500.00	470.26	0.00	1,742.77	0.00	-1,242.77	348.55
Expense Total	100.00	0.00	100.00	0.00	0.00	61.30	0.00	38.70	61.30
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0450 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - DISTRICT COURT ARCHIVE PRESERVATION FEE F	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	0.00	2,500.00	947.08	0.00	9,080.26	0.00	-6,580.26	363.21
0403 - COUNTY CLERK	3,000.00	0.00	3,000.00	0.00	0.00	1,342.49	0.00	1,657.51	44.75
8700 - COUNTY RECORDS MANAGEMENT FUND	-500.00	0.00	-500.00	947.08	0.00	7,737.77	0.00	-8,237.77	1547.55
Revenue Total	2,500.00	0.00	2,500.00	947.08	0.00	9,080.26	0.00	-6,580.26	363.21
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	1,342.49	0.00	1,657.51	44.75
0360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800 - BOWEN TEEPLE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
0360 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	84.90	0.00	1,159.50	0.00	-159.50 115.95
0403 - COUNTY & DISTRICT CLERK	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
8900 - DISPUTE RESOLUTION FUND	-1,000.00	0.00	-1,000.00	84.90	0.00	1,159.50	0.00	-2,159.50 115.95
Revenue Total	1,000.00	0.00	1,000.00	84.90	0.00	1,159.50	0.00	-159.50 115.95
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	16.98	0.00	210.90	0.00	-210.90 0.00
8901 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	16.98	0.00	210.90	0.00	-210.90 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	0.00	1,000.00	159.53	0.00	1,346.36	0.00	-346.36 134.64
8902 - COUNTY JURY FUND	1,000.00	0.00	1,000.00	159.53	0.00	1,346.36	0.00	-346.36 134.64
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	113.20	0.00	1,406.00	0.00	-906.00 281.20
8903 - COURT FACILITY FEE FUND	500.00	0.00	500.00	113.20	0.00	1,406.00	0.00	-906.00 281.20
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	0.00	500.00	141.50	0.00	1,771.75	0.00	-1,271.75 354.35
8904 - COURT REPORTER SERVICE FUND	500.00	0.00	500.00	141.50	0.00	1,771.75	0.00	-1,271.75 354.35
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
8905 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	0.00	1,000.00	924.94	0.00	11,021.92	0.00	-10,021.92 1102.19
8906 - TRUANCY PREVENTION AND DIVERSION FUND	1,000.00	0.00	1,000.00	924.94	0.00	11,021.92	0.00	-10,021.92 1102.19
GRAND TOTAL	0.00	-866,680.99	-866,680.99	-700,209.32	0.00	-1,930,948.49	-140,675.72	1,204,943.22 239.03
Revenue Total	8,153,814.52	0.00	8,153,814.52	240,708.85	0.00	12,773,403.07	0.00	-4,619,588.55 156.66
Expense Total	8,153,814.52	866,680.99	9,020,495.51	940,918.17	0.00	14,704,351.56	140,675.72	-5,824,531.77 164.57

STATE OF TEXAS

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COUNTY OF KIMBLE

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**INTERLOCAL COOPERATION AGREEMENT
BETWEEN VAL VERDE COUNTY AND KIMBLE COUNTY
FOR JAIL OR DETENTION SERVICES**

This Interlocal Cooperation Contract or Agreement (“Agreement”) is entered into by and between VAL VERDE County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as “VAL VERDE,” and KIMBLE County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as “KIMBLE.”

WITNESSETH

WHEREAS, Texas Government Code Chapter 791 authorizes local governments of the state to enter into contracts or agreements for government functions and services to increase their efficiency and effectiveness, including but not limited to the detention of inmates; and

WHEREAS, pursuant to Texas Code of Criminal Procedure Article 104.002, a county may transfer prisoners to another county for safekeeping, and will be liable for the expenses incurred in the safekeeping of said prisoners; and

WHEREAS, such a consolidated effort for the housing and care of certain incarcerated inmates are in each party’s best interest and that of the public and this Agreement will increase the effective and efficient functioning of each party; and

WHEREAS, VAL VERDE and KIMBLE are local governments as defined in the Texas Government Code, Section 791.003(4), have the authority to enter into this Agreement, and have each entered into this Agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, VAL VERDE and KIMBLE specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party; and

WHEREAS, VAL VERDE and KIMBLE anticipate a surge in inmates as a consequence to activities arising out of or relating to Operation Lone Star activities and/or border crime, and by and through this Agreement, preemptively plan for additional detention and housing needs accordingly.

NOW THEREFORE, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained which fairly compensate the performing party, it is mutually agreed as follows:

ARTICLE I
TERM AND EFFECTIVE DATE

1. **TERM.** This Agreement shall be effective beginning October 1, 2025. This Agreement shall begin on October 1, 2025, and end on September 30, 2026.
2. **RENEWAL.** To the extent allowed by law and desired by the parties, this Agreement will renew automatically on an annual basis, with each renewal period beginning October 1 and ending September 30 of the following calendar year.
3. **TERMINATION.**
 - A. This Agreement may be terminated without cause at any time at the option of either VAL VERDE or KIMBLE upon the giving of thirty (30) days' written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff.
 - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by VAL VERDE impracticable or impossible, including but not limited to (i) severe damage or destruction of VAL VERDE's facility, (ii) actions by governmental or judicial entities which create a legal barrier to the acceptance of any of VAL VERDE's inmates, or (iii) elimination of any supporting grant funding for either VAL VERDE or KIMBLE used for one or more specific purposes arising out of or relating to the inmates the subject of this Agreement.

ARTICLE II
JAIL OR DETENTION SERVICES

For the purposes and consideration herein stated and contemplated, VAL VERDE shall provide the following necessary and appropriate services for KIMBLE to the maximum extent authorized by this Agreement, without regard to race, religion, color, age, sex or national origin, to-wit:

4. **PURPOSE AND IDENTIFICATION OF COUNTY OF JURISDICTION.** VAL VERDE shall provide housing and food to inmates presented by KIMBLE who meet the following minimum criteria (as determined by the VAL VERDE County Sheriff or his designee):
 - A. Inmate must be at least 18 years of age;
 - B. Inmate must be of good general health; and
 - C. Inmate with serious institutional behavior history (as defined by the VAL VERDE disciplinary plan approved by the Texas Commission on Jail Standards) in the last 90 days will not be accepted.

In conjunction with the following minimum criteria set forth above, VAL VERDE and KIMBLE expressly agree that the primary scope and purpose of this Agreement is for the housing and detention of KIMBLE inmates who have been charged with an Operation Lone Star-related and/or border crime-related criminal offense (e.g., human smuggling, trespass, possession or manufacture/delivery of a controlled substance, etc.) and any other criminal offense, and are in custody (i) awaiting hearing and/or trial; (ii) for alleged violation or violation of one or more bond

conditions (pre-trial or post-trial); (iii) for alleged violation or violation of one or more conditions of community supervision; (iv) serving a sentence; and/or (iv) other related purposes arising out of or relating to their charge, a bond condition, a probation requirement, a sentencing requirement, or similar reason. Consequently, KIMBLE, as the county of jurisdiction for the court proceeding in which the inmate is involved (the "County of Jurisdiction") shall make a determination that the inmate falls within the primary scope and purpose of this Agreement, as set forth in this Paragraph No. 4, prior to receipt of the inmate by VAL VERDE. VAL VERDE has the separate, independent right to further determine that a KIMBLE inmate falls within the primary scope or purpose of this Agreement, and VAL VERDE may reject any KIMBLE inmate that fails to fall within said primary scope or purpose. The purpose of the aforementioned determination is to ensure compliance with any applicable grant(s) to which either VAL VERDE and/or KIMBLE may be a recipient or participating party.

5. **HOUSING AND CARE OF INMATES.** VAL VERDE will confine inmates and give them reasonable and humane care and treatment, consistent with constitutionally acceptable standards, the requirements of the Texas Commission on Jail Standards, and other express provisions in this Agreement. VAL VERDE will provide, as set out herein, for inmates' physical needs, retain them in safe custody, supervise them, maintain proper discipline and control, make certain inmates receive no privileges except those generally afforded other inmates, and that the judgments and orders of the committing court(s) and the Board of Pardons and Paroles are faithfully executed. **The parties expressly agree that VAL VERDE may enter into one or more interlocal agreements with a third party jurisdiction(s) in one or more Texas counties to house and detain KIMBLE's inmates, and that KIMBLE hereby expressly extends (i) its liability and indemnification obligations, (ii) its duties to report and share information (including but not limited to inmate medical records, classifications, etc.), and (iii) its obligations to pay various expenses set forth in this Agreement, to be binding upon and inure to the benefit of the third party hosting KIMBLE's inmates by way of agreement with VAL VERDE.**

6. **PARTICIPATING COUNTY; EXECUTION OF MEMORANDUM OF UNDERSTANDING.** KIMBLE expressly acknowledges that VAL VERDE may enter into one or more interlocal agreements with a third-party jurisdiction to house and detain KIMBLE's inmates in another county or counties. **In the event that VAL VERDE houses or detains a KIMBLE inmate in another county (the "County of Incarceration") pursuant to a properly executed interlocal agreement, KIMBLE hereby authorizes, executes, and binds itself to the Memorandum of Understanding attached hereto as Exhibit A to this Agreement, and which formally identifies KIMBLE as a "Participating County."** The similar or same rights, duties, and contractual obligations of KIMBLE contained in this Agreement shall be formally acknowledged to convey to, be binding upon, and inure to the benefit of the County of Incarceration. The Memorandum of Understanding executed by KIMBLE shall be attached to any interlocal agreement executed by and between VAL VERDE and a County of Incarceration when the parties anticipate that inmates from KIMBLE may be housed and detained in the County of Incarceration. As a signatory to the Memorandum of Understanding (and therefore, a "Participating County,") KIMBLE expressly agrees that its liability and indemnification obligations, and payment obligations, to VAL VERDE contained in this Agreement shall extend, fully and completely, to each County of Incarceration so that the County of Incarceration has the

same rights and receives the same liability and indemnification protections, and obligation to receive payments or reimbursement for expenses, that VAL VERDE receives from KIMBLE in this Agreement. Moreover, all parties agree that where applicable a County of Incarceration has all appropriate rights of subrogation and may step into the shoes of VAL VERDE regarding any right or benefit contained in this Agreement. One the stated purposes of the Memorandum of Understanding is to ensure that KIMBLE is liable for KIMBLE's inmates housed by VAL VERDE in a County of Incarceration, and that said County of Incarceration benefits from the contractual obligations of KIMBLE contained in this Agreement (without the need for KIMBLE to independently enter into or adopt an interlocal agreement with the County of Incarceration).

7. **DETERMINATION OF INMATE INDIGENCY.** VAL VERDE and KIMBLE shall develop a process in which every inmate receives a determination of indigency, as appropriate. If KIMBLE has already made a determination of indigency, KIMBLE will provide that information prior to or upon VAL VERDE's receipt of the inmate. Otherwise, if no determination of indigency has occurred, VAL VERDE shall cause a determination of indigency to be performed, and shall inform KIMBLE of the results of the determination.

8. **SUBROGATION.**

A. To the extent permitted by law, KIMBLE hereby grants to a valid County of Incarceration (as defined herein) all rights of subrogation for any claims, damages, or losses that VAL VERDE may have arising out of or relating to this Agreement, including but not limited to any amounts paid by the County of Incarceration under applicable insurance policies or pursuant to any indemnity obligations under this Agreement. KIMBLE agrees to cooperate fully with a valid County of Incarceration in the enforcement of such rights and shall not take any action that would prejudice such rights.

B. If a valid County of Incarceration receives payment from any insurer or third party on account of a loss or damage relating to any inmate of KIMBLE for which KIMBLE is financially responsible under this Agreement, KIMBLE's obligations shall not be reduced, and the County of Incarceration shall be subrogated to the rights of VAL VERDE against such third parties to the extent of such payment. The purpose of the rights afforded by this Paragraph is to ensure that a County of Incarceration has authority to recoup payments and/or seek indemnity from KIMBLE for expenses arising out of or related to an inmate in which KIMBLE is the County of Jurisdiction, in conformity with the agreements of all parties involved.

C. Notwithstanding the foregoing, any subrogation rights shall be subject to the anti-subrogation rule under Texas law and shall not apply to the extent that doing so would violate public policy or the terms of any applicable insurance policies.

9. **NON-EMERGENCY MEDICAL SERVICES.**

A. The Per Diem Rate under this Agreement covers only routine medical services such as on-site sick call (when provided by VAL VERDE or contracted on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. Routine medical services will be provided in accordance with VAL VERDE's health services plan as required by Texas Administrative Code, Title 37, Part 9, Chapter 273, Rule 273.2.

B. The Per Diem Rate does not cover medical/health care services provided outside of VAL VERDE's facility or by other than VAL VERDE facility staff, prescription drugs and treatment, or surgical, optic and dental care, and does not include the costs associated with the hospitalization of any inmate. In the case of non-emergency medical services not covered by the Per Diem Rate as described in Paragraph No. 6.A. of Article II above, VAL VERDE shall obtain prior approval from KIMBLE. KIMBLE will not pay VAL VERDE for any non-emergency medical services for which it did not provide prior approval. VAL VERDE will advise the KIMBLE County Sheriff or his Designated Representative of any information requested by KIMBLE to help KIMBLE determine if the inmate should be transported back to KIMBLE County to receive the medical services and/or treatments.

10. **OFF-SITE SERVICES/EMERGENCY MEDICAL SERVICES.** In the event of a medical emergency or a life-threatening medical situation, VAL VERDE shall proceed immediately with necessary medical treatment. The KIMBLE County Sheriff or his Designated Representative shall be informed of any KIMBLE inmates receiving emergency medical care, including but not limited to hospitalizations, that result in off-site services as soon as practicable after the service occurs (not more than one (1) working day). VAL VERDE will assist KIMBLE to monitor utilization of off-site services by providing information about the course of an inmate's care and treatment. KIMBLE may elect to retake and return to KIMBLE physical custody of an inmate to manage costs and utilization of services unless emergency care of the inmate is required.

11. **OFF-SITE BILLING.** This Agreement provides VAL VERDE with the authority to arrange for the off-site provider to bill KIMBLE for the costs of hospitalization and/or medical care for any KIMBLE inmate. In the event direct billing is unavailable, KIMBLE shall reimburse VAL VERDE in accordance with the terms of this Agreement.

12. **MEDICAL RECORDS.** KIMBLE agrees to provide VAL VERDE with a copy of each inmate's medical, dental, and mental health record(s) for the purposes of continuity of care. VAL VERDE agrees to maintain a confidential record of the health care of each inmate. KIMBLE shall ensure that these records are provided no less than 24 hours prior to the inmate's arrival at VAL VERDE's facility or any facility in which VAL VERDE has an interlocal agreement to house or detain inmates. A copy of each inmate's record shall be returned to KIMBLE at the time each KIMBLE inmate is returned. The parties will comply with all applicable Health Insurance Portability and Accountability requirements, Texas Health and Safety Code Chapter 181, et. seq, and all other laws and regulations that relate to the privacy of medical records and medical information.

13. **MEDICAL INVOICES.** Except as discussed in Paragraph No. 6.B of this Article II, and as provided in Texas Attorney General Opinions DM-225 and DM-380, KIMBLE shall reimburse VAL VERDE monthly for actual costs spent for medical services of all KIMBLE inmates, other than routine medical services included in the Per Diem Rate, subject to the submission of appropriate supporting documentation. VAL VERDE shall provide KIMBLE with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.

14. **INMATE MEDICAL REPORT.** Upon request from KIMBLE, VAL VERDE will provide an inmate report of health care provided while an inmate is located at VAL VERDE's facility or any facility in which VAL VERDE has an interlocal agreement to house or detain inmates.

15. **PARTICIPATING COUNTY.** KIMBLE has executed the attached Memorandum of Understanding, formally acknowledging that it is a Participating County, as defined by Paragraph No. 6. As a Participating County, KIMBLE agrees that when an KIMBLE inmate is housed in another County of Incarceration by VAL VERDE, all payment obligations, duties and responsibilities regarding records and the sharing of information, and liability and indemnification provisions established by this Agreement for KIMBLE, of which VAL VERDE may benefit, shall also apply to the County of Incarceration, where applicable, when an KIMBLE inmate is housed or detained in the County of Incarceration. All parties will endeavor to ensure that KIMBLE directly pays for all medical and health care expenses for KIMBLE inmates, regardless of whether the inmate is located in VAL VERDE's facility or in a County of Incarceration's facility.

16. **VAL VERDE NOTICE TO PARTICIPATING COUNTY.** VAL VERDE shall provide a copy of each and every interlocal agreement it completes with a third party for the housing and detention of inmates that anticipates to apply to KIMBLE's inmates to KIMBLE. In the event that KIMBLE does not wish to be a Participating County with its duties, responsibilities, liability and indemnification provisions extending to a County of Incarceration, KIMBLE may use the notice provisions of Paragraph No. 37 to terminate this Agreement with VAL VERDE and likewise terminate the Memorandum of Understanding. Otherwise, receipt of notice by KIMBLE confirms its express desire to be a Participating County.

17. **FACILITY INSPECTION.** VAL VERDE agrees to allow periodic inspections of its facilities by KIMBLE law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to KIMBLE upon request.

18. **TRANSPORTATION AND OFF-SITE SECURITY.** KIMBLE and VAL VERDE shall coordinate the transportation of inmates between VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates) and KIMBLE, with VAL VERDE assuming the primary role for arranging transportation. VAL VERDE agrees to provide ambulance and other transportation for KIMBLE inmates to and from local off-site medical facilities and will invoice KIMBLE in accordance with Paragraph No. 10 of Article II of this Agreement. VAL VERDE may also delegate the obligations contained in this Paragraph to a valid County of Incarceration.

19. **COURT APPEARANCES.** KIMBLE and VAL VERDE shall coordinate the transportation of KIMBLE inmates to/from KIMBLE's facility, with VAL VERDE assuming the primary role for arranging transportation. For purposes of this Agreement, to the extent practical and so long as resources are available, VAL VERDE will be responsible for the transportation of KIMBLE inmates for all court proceedings and hearings and during court appearances in KIMBLE County or wherever court proceedings or hearings occur. In the event that VAL VERDE determines that it is not practical or that resources are not available, VAL VERDE will inform KIMBLE and KIMBLE will be responsible for the transportation of KIMBLE inmates for all court

proceedings and hearings and during court appearances in KIMBLE County or wherever court proceedings or hearings occur.

20. **TRANSPORTATION TO TDCJ.** KIMBLE and VAL VERDE shall coordinate the transport of VAL VERDE inmates to the Texas Department of Criminal Justice, Institutional Division. In the event that VAL VERDE determines that it is not practical or that resources are not available for VAL VERDE to be responsible for said transportation, VAL VERDE will inform KIMBLE, and KIMBLE will be responsible for coordination of transportation of KIMBLE inmates to the Texas Department of Criminal Justice, Institutional Division.

21. **GUARD SERVICE.** VAL VERDE will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$27.81 per hour/per guard (minimum of two (2) guards per transport). VAL VERDE shall provide KIMBLE with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs. If KIMBLE's inmate is housed and detained in a County of Incarceration, then KIMBLE shall be obligated to pay for guard services to the County of Incarceration. VAL VERDE may also delegate the obligations contained in this Paragraph to a valid County of Incarceration.

22. **SPECIAL PROGRAMS.** The Per Diem Rate set out in this Agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in VAL VERDE's facilities. The parties may contract by written agreement to the provision of special programs.

23. **LOCATION AND OPERATION OF FACILITY.** VAL VERDE shall provide the detention services described herein at the VAL VERDE jail facility located in Del Rio, Texas, or, as expressly acknowledged and agreed to by the parties, at one or more third-party facilities in which VAL VERDE has an interlocal agreement to house and detain inmates that are located in one or more Texas counties. KIMBLE expressly authorizes and agrees that VAL VERDE may enter into interlocal agreements that permit KIMBLE's inmates to be housed and detained in one or more Texas counties.

24. **ADMITTING AND RELEASING.** KIMBLE shall provide inmate biographical information and charge information for each inmate no less than 24 hours prior to the inmate's arrival at VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates). VAL VERDE shall be responsible for the admitting and releasing of inmates placed in VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates). VAL VERDE will maintain records of all such transactions in a manner agreed upon by VAL VERDE and KIMBLE and provide such records to KIMBLE upon request.

25. **RETURN OF INMATES TO VAL VERDE.** Upon demand by KIMBLE, VAL VERDE will relinquish to KIMBLE physical custody of any inmate. Upon request by VAL VERDE,

KIMBLE will resume custody of any inmate so requested within two (2) calendar days, or unless a different time is agreed upon by both parties.

ARTICLE III **FINANCIAL PROVISIONS**

26. **PER DIEM RATE.** The per diem rate (“Per Diem Rate”) for detention services under this Agreement is \$105.00 per man-day. This rate covers one inmate per day. A portion of any day on which an KIMBLE inmate arrives at VAL VERDE’s facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates) will count as a man-day under this Agreement. The parties expressly agree that in the event that VAL VERDE houses or detains an KIMBLE inmate at a facility in another Texas county in which VAL VERDE has an interlocal agreement with, the rate amounts set forth by that third party and its interlocal agreement—which may vary from the Per Diem Rate in this Paragraph—shall be paid by KIMBLE.

27. **BILLING PROCEDURE.** VAL VERDE shall submit to KIMBLE an itemized invoice each month, in arrears. Invoices will be submitted to the KIMBLE County Sheriff or his Designated Representative designated to receive invoices on behalf of KIMBLE. If any amount set out in the invoice is disputed by KIMBLE, KIMBLE will notify VAL VERDE in writing of the disputed amount, and the basis for the dispute, within fifteen (15) days of receipt of such invoices. Only payment of the disputed amount may be retained by KIMBLE until the disputed matter is resolved, and payment of the undisputed amount must be paid in accordance with Article III of this Agreement. KIMBLE will make payment to VAL VERDE pursuant to Texas Government Code Chapter 2251. Payment will be in the name of VAL VERDE County, Texas, and will be remitted to:

VAL VERDE COUNTY TREASURER
509 E. Gibbs Street
Del Rio, Texas 78840

Invoices submitted in accordance with this Article III will not include any expenses or charges for medical and health care expenses; rather, all medical and health care expenses will be invoiced separately pursuant to Paragraph No. 11 and other provisions of this Agreement and the Memorandum of Understanding.

ARTICLE IV **ACCEPTANCE OF INMATES**

28. **COMPLIANCE WITH LAW.** VAL VERDE warrants that it will comply with all federal and state laws and with the requirements of the Texas Commission on Jail Standards while housing KIMBLE inmates under this Agreement. Nothing herein will create any obligation upon VAL VERDE to house KIMBLE inmates where the housing of said KIMBLE inmates will, in the opinion of the VAL VERDE County Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the VAL VERDE County Sheriff’s opinion, create a condition of overcrowding or create conditions which endanger the life and/or

welfare of personnel and inmates at the facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates), or result in possible violation of the constitutional rights of inmates housed at the facility. At any time that the VAL VERDE County Sheriff determines that a condition exists at VAL VERDE's facility necessitating the removal of KIMBLE inmates, or any specified number thereof, KIMBLE shall, upon notice by the VAL VERDE County Sheriff to the KIMBLE County Sheriff, immediately remove said inmates from the facility. KIMBLE will make every effort to remove any inmate within 72 hours of notice from custody by VAL VERDE.

29. **PRISON RAPE ELIMINATION ACT (PREA) COMPLIANCE.** This is an Agreement for the confinement of inmates as described by 28 CFR 115.12. VAL VERDE has adopted and complies with the standards of the Prison Rape Elimination Act. VAL VERDE shall provide KIMBLE with access for contract monitoring as described in Section 115.12(b) to ensure that VAL VERDE is complying with the PREA standards in the provision of services under this Agreement.

30. **ELIGIBILITY FOR INCARCERATION AT THE FACILITY.** The only inmates of KIMBLE eligible for incarceration at the facility under this Agreement are inmates eligible for incarceration in the facility in accordance with this Agreement and the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at KIMBLE's facility and pursuant to the custody assessment system in place at VAL VERDE's facility (or a facility in which VAL VERDE has an interlocal agreement to house and detain inmates).

31. **CLASSIFICATION.** All inmates proposed by KIMBLE to be transferred to VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates) under this Agreement must meet the eligibility requirement set forth above. VAL VERDE reserves the right to review each inmate's classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high-risk inmate. Furthermore, if the inmate's classification changes while incarcerated at VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates), VAL VERDE reserves the right to demand that KIMBLE remove said inmate.

32. **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES.** VAL VERDE reserves the right for its County Sheriff or his Designated Representative to review the background of all inmates sought to be transferred to VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates), and KIMBLE shall cooperate with and provide information requested regarding any inmate by the VAL VERDE County Sheriff. VAL VERDE reserves the right to refuse acceptance of any inmate of KIMBLE. Likewise, if any KIMBLE inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to the VAL VERDE County Sheriff makes the inmate unacceptable for continued incarceration in VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates) in the opinion of the VAL VERDE County Sheriff, KIMBLE will be requested to remove said inmate from VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates), and will do so, if reasonably possible within 24 hours upon the request of the VAL VERDE County Sheriff. Inmates

may also be required to be removed from VAL VERDE's facility (or any facility in which VAL VERDE has an interlocal agreement to house and detain inmates) when their classification changes for any purpose, including long-term medical segregation.

33. **INMATE SENTENCES.** VAL VERDE will coordinate with KIMBLE in the computation or processing of inmates' time of confinement, including but not limited to computation of good time awards/credits and discharge dates. VAL VERDE will provide information that may be required regarding inmates' behavior and performance; however, all such computations and record keeping will continue to be the primary responsibility of KIMBLE. It will be the responsibility of KIMBLE to notify VAL VERDE of any discharge date for an inmate at least two (2) calendar days before such date unless notification was not reasonably possible. VAL VERDE will release inmates of KIMBLE only when such release is specifically requested in writing by the KIMBLE County Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for VAL VERDE to return inmates to the KIMBLE facility shortly before the discharge date and for KIMBLE to discharge the inmate from KIMBLE's facility. KIMBLE accepts all responsibility for the calculations and determinations set forth above and for providing VAL VERDE notice of the same, and to the extent allowed by law, shall indemnify and hold harmless VAL VERDE from all liability or expenses of any kind arising therefrom. KIMBLE is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

34. **BONDING/RELEASE.** All inmates held for KIMBLE will be required to bond in KIMBLE County. KIMBLE County will then send VAL VERDE a TTY stating that the inmate has been bonded and KIMBLE will transport back to their facility for release, unless agreed to otherwise by the parties.

ARTICLE V **MISCELLANEOUS**

35. **TERMS INTENDED TO BE INTERCHANGEABLE.** The terms "inmate" and "prisoner" are intended to be interchangeable in this Agreement and refer to a person in custody awaiting a hearing or appearance, awaiting trial, awaiting transfer, serving a sentence, or similarly situated in a jail facility.

36. **BINDING NATURE OF AGREEMENT.** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.

37. **NOTICE.** All notices, demands, or other writings may be delivered by either party hereto to the other by U.S. Mail or other reliable courier at the following address:

To: KIMBLE County
Hal A. Rose, County Judge
501 Main Street
Junction, TX 76849-4743

To: VAL VERDE County
Lewis G. Owens, Jr., County Judge
400 Pecan Street, 1st Floor
Del Rio, TX 78840

The address to which any notice, demand, or other writing may be delivered to any party as provided above may be changed by written notice given by such party.

38. **AMENDMENTS.** This Agreement will not be modified or amended except by written instrument executed by the duly authorized representatives of both parties and approved by the commissioners' courts of the respective parties hereto.

39. **PRIOR AGREEMENTS.** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding relating to any such matter shall be effective.

40. **REPRESENTATION.** Each party understands and agrees that each party, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of the other party.

41. **INDEPENDENT RELATIONSHIP.** Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other party orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.

42. **SEVERABILITY.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

43. **LIABILITY.** This Agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors or omissions of its employees and contractors. Each party shall be fully responsible and liable for all suits, claims and expenses arising out of each party's performance or nonperformance of the services and duties stated in this Agreement. This Agreement is not intended to create any cause of action for the benefit of third parties. No provision of this Agreement is in any way intended to constitute a waiver of any immunities from suits or from liability, or a waiver of tort limitation, that either party has by operation of law, or otherwise. Both parties maintain adequate insurance to respond to any claims by third parties or by their respective employees for personal injuries or property damage. Both parties hereby waive pursuant to this Agreement any subrogation rights it may have or acquire as against each other arising out of the course of or during the term of this Agreement.

44. **APPROVALS.** This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Interlocal Cooperation Act.

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ARTICLE VI
EXECUTION

In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:

KIMBLE COUNTY, TEXAS:



HAL A. ROSE, KIMBLE COUNTY JUDGE
DATE: 10/19/25



MATTHEW SUTTLE, KIMBLE COUNTY SHERIFF
DATE: 10/14/25

VAL VERDE COUNTY, TEXAS:

LEWIS G. OWENS, JR., VAL VERDE COUNTY JUDGE
DATE: _____

JOE FRANK MARTINEZ, VAL VERDE COUNTY SHERIFF
DATE: _____

**MEMORANDUM OF UNDERSTANDING
WITH VAL VERDE COUNTY**

THIS AGREEMENT (HEREAFTER "AGREEMENT" OR "MOU") IS ENTERED INTO BY AND BETWEEN THE KIMBLE COUNTY AND VAL VERDE COUNTY.

I. EXTENSION OF RESPONSIBILITIES AND OBLIGATIONS IN CONTEMPORANEOUSLY SIGNED INTERLOCAL AGREEMENT

A. Val Verde County ("Val Verde"), pursuant to a separate but contemporaneously executed Interlocal Cooperation Agreement ("Interlocal Agreement") with Kimble County ("Kimble") (each a "Party" and collectively, the "Parties"), shall provide housing and food to inmates presented by Kimble in accordance with certain agreed terms and provisions contained in that Interlocal Agreement. It is understood by all Parties that Val Verde may enter into one or more interlocal agreements with third parties (*e.g.*, another Texas county) to house and detain Kimble's inmates. Kimble supports all efforts by Val Verde to do so in order to satisfy Val Verde's obligations under the Interlocal Agreement, and in documentation of that support, further executes this MOU that the Parties expressly intend to be attached to each and every interlocal agreement by Val Verde to house and detain Kimble's inmates in another jurisdiction (with other jurisdiction(s) being formally described herein as the "County of Incarceration"). Kimble shall be known as the "County of Jurisdiction" for the purposes of every inmate housed and detained by Val Verde pursuant to Kimble's Interlocal Agreement and MOU with Val Verde.

B. The Parties acknowledge and agree that the express purpose of this MOU is to succinctly re-state the duties, responsibilities, and obligations that Kimble has agreed to in its Interlocal Agreement, and for those same duties, responsibilities, and obligations to be fully and completely extended to any County of Incarceration housing and detaining Kimble's inmates by way of an interlocal agreement with Val Verde. Kimble expressly agrees that the following contained in the MOU, without limitation, shall expressly extend to and comply to any County of Incarceration having an interlocal agreement with Val Verde to house and detain Kimble's inmates:

1. Kimble's obligation to pay for any non-emergency medical services for which it has provided prior approval for any Kimble inmate;
2. Kimble's obligation to pay for off-site and/or emergency medical services in the event of a medical emergency or life-threatening situation for any Kimble inmate;
3. Kimble's agreement to pay for direct, off-site billing for the costs of hospitalization and/or medical care for any Kimble inmate;
4. Kimble's agreement to provide copies of each inmate's medical, dental, and mental health record(s) for the purpose of continuity of care for any Kimble inmate;

5. Kimble's agreement to pay for the Per Diem Rate for any Kimble inmate, as applicable;
6. Kimble's agreement to reimburse Val Verde (and, accordingly, any County of Incarceration) monthly for actual costs spent for medical services, other than routine medical services included in the Per Diem Rate set forth in the Interlocal Agreement, subject to the submission of appropriate supporting documentation for any Kimble inmate;
7. Kimble's agreement to pay for and/or reimburse Val Verde (and, accordingly, any County of Incarceration) for appropriate guard service requested or required by the circumstances or the law for any Kimble inmate admitted or committed to an off-site medical facility;
8. Kimble's agreement to cooperate and coordinate with Val Verde (and, accordingly, any County of Incarceration) regarding information relating to the classification, sentence, bonding and/or release of any Kimble inmate;
9. Kimble's agreement and acceptance that its liability obligations—including but not limited to (i) calculations and determinations for the computation or processing of Kimble's inmates' time of confinement, (ii) acts, errors or omissions of its employees or contractors, (iii) for all suits, claims and expenses arising out of Kimble's performance or nonperformance of the services and duties in the Interlocal Agreement, and (iv) liability obligations established by state or federal law or regulation, all of which are set forth in its Interlocal Agreement with Val Verde for Kimble's inmates—shall fully and completely extend to afford the same liability obligations to any County of Incarceration housing and detaining any Kimble inmate;
10. Kimble's agreement and acceptance that its indemnification obligations—including but not limited to (i) calculations and determinations for the computation or processing of Kimble's inmates' time of confinement, and (ii) indemnification obligations established by state or federal law or regulation, all of which are set forth in its Interlocal Agreement with Val Verde—shall fully and completely extend to and apply with any County of Incarceration housing and detaining any Kimble inmate;
11. Kimble's agreement that a County of Incarceration (having a validly executed interlocal agreement with Val Verde for the housing and detaining of Kimble's inmates) has all appropriate rights of subrogation and may step into the shoes of Val Verde (in Val Verde's capacity as a party to its Interlocal Agreement with Kimble) regarding any right or benefit contained therein, to the extent permitted by law.
12. Kimble's acknowledgment and express agreement that the rights of subrogation afforded a County of Incarceration set forth in Kimble's Interlocal Agreement with Val Verde shall apply to a County of Incarceration.

PARTICIPATING COUNTY TO THIRD PARTY INTERLOCAL AGREEMENT

A. Kimble hereby executes this MOU in order to become "Participating County," being a county identified as such in any interlocal agreement by and between Val Verde and a third party (e.g., another Texas county, also being the defined County of Incarceration) in which Val Verde intends for the County of Incarceration to house and detain any Kimble inmate. As a Participating County, Kimble obligates itself to the terms and provisions contained in this MOU with any County of Incarceration. As a Participating County, Kimble understands that this MOU may be attached to any interlocal agreement Val Verde has with another jurisdiction, either at the time of execution or as a supplement to it, and all terms and provisions shall bind and inure to the benefit of the County of Incarceration without further need for Kimble to separately enter into any agreement(s) with the County of Incarceration.

II. MISCELLANEOUS PROVISIONS

A. This MOU shall be effective October 1, 2025, and remain in effect for the duration of the term, and any extended or renewed terms, of the Interlocal Agreement by and between Val Verde and Kimble, as may be amended, and its successor agreements. Termination authority for this MOU is identical to the provisions contained in the Interlocal Agreement.

B. Notwithstanding any provision to the contrary herein, this MOU is an agreement for and with respect to the performance of governmental functions by governmental entities.

C. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.

D. Notice provisions for this MOU are identical to the provisions contained in the Interlocal Agreement.

E. This Agreement will not be modified or amended except by written instrument executed by the duly authorized representatives of both parties and approved by the commissioners' courts of the respective parties hereto.

F. Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other party orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.

G. Each Party to this MOU reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this Agreement.

H. No Party waives or relinquishes any immunity or defense on behalf of itself, its commissioners, officers, employees and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

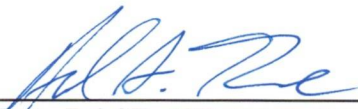
I. This Agreement, when including and incorporating all terms and provisions contained in the Interlocal Agreement by and between Val Verde and Kimble, as may be amended, and its successor agreements, constitutes the entire Agreement of the Parties and supersedes all prior agreements, contracts and understandings (whether written or otherwise) between the Kimble and Val Verde relating to the subject matter hereof.

J. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same instrument, including copies of signatures.

K. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

IN TESTIMONY AND WITNESS OF WHICH THIS MEMORANDUM OF UNDERSTANDING HAS BEEN EXECUTED AS FOLLOWS:

KIMBLE COUNTY, TEXAS:



HAL A. ROSE, KIMBLE COUNTY JUDGE
DATE: 10/14/25



MATTHEW SUTTLE, KIMBLE COUNTY SHERIFF
DATE: 10/14/25

VAL VERDE COUNTY, TEXAS:

LEWIS OWENS, VAL VERDE COUNTY JUDGE
DATE: _____

JOE FRANK MARTINEZ, VAL VERDE COUNTY SHERIFF
DATE: _____

USE AND ACCESS AGREEMENT

STATE OF TEXAS

§
§
§

COUNTY OF KIMBLE

This USE AND ACCESS AGREEMENT (the "Agreement") is made and entered into this 14th day of October, 2025, by and between Kimble County (hereinafter referred to as "Lessor"), owner of the Kimble County Airport (the "Airport"), and Diamond Dependable, LLC (hereinafter referred to as "Lessee"), who covenant and agree as follows:

WHEREAS, Lessor and Lessee are committed to the proper operation, improvement, and continued development of the Airport; and

WHEREAS, Lessor deems it advantageous to itself and to the operation of the Airport to lease certain space on the Airport property for the purposes as stated herein; and

NOW THEREFORE, in consideration of the terms, considerations, and privileges listed herein, Lessor and Lessee covenant and agree as part of a contractual agreement as follows:

Section 1. Leased Area.

Lessor does hereby lease to the Lessee a portion of property, approximately five thousand (5,000) square feet, that lies within the boundaries of the Airport, further described as a graphical representation shown on Exhibits "A" and "D" attached hereto and incorporated herein.

Section 2. Purpose/Permitted Use.

- a) Lessee shall have the nonexclusive right to provide mobile fueling services via fuel trucks equipped with single point fuel delivery system and provide "red carpet" service to local and transient jet and turboprop aircraft and shall have the nonexclusive right to provide general retail services, as described on Exhibit "B" attached hereto and incorporated herein, inside and near Lessee's area of use.
- b) Any additional services that Lessee wishes to provide must be approved by Lessor by a formal vote in a regular Commissioners Court meeting, failure to get this approval can result in Lessor terminating this Agreement. Any approved additional service or term will be added to this Agreement via a written addendum after a formal vote has taken place.
- c) Lessee may market its services to arriving aircraft through the use of mutually agreed upon methods including appropriate billboards and signage, further described in Exhibit "C" attached hereto and incorporated herein.

- d) Lessee shall abide by all federal and state regulations pertaining to the storage and delivery of fuel. Fueling trucks are permitted and allowed, but these trucks shall have and maintain proper safety requirements, controls, and insurance. Lessee shall be responsible for all maintenance of fuel trucks and shall take all necessary steps to prevent contamination of fuel.
- e) All services provided by Lessee shall comply with all standards that may be set by the Federal Aviation Administration (FAA), the Texas Department of Transportation (TxDOT), the United States, Texas state law, and Kimble County.
- f) Lessee agrees to keep all of the leased property clean, free of debris, and shall have a sufficient number of fire extinguishers of acceptable size in accordance with State and Federal law. Such fire extinguisher(s) shall be readily accessible in the event of a fire.

Section 3. Term.

The term of this Agreement shall be for a period beginning 10/14/25 and ending 10/14/26, subject to a shorter term resulting from default by a party to this Agreement or by agreed premature termination as set forth in this Agreement. Unless notice of termination is provided, this Agreement shall automatically renew annually for additional one (1) year terms. Lessee and Lessor have the right to renegotiate in writing the terms and conditions commencing six (6) months prior to the end of the initial term and any term thereafter.

Section 4. Consideration.

- a) FLOWAGE FEE: Ten (10) cents per gallon of fuel measured out as "throughput" out of Lessee fuel truck(s) and/or tank(s) operated onsite shall be paid to Lessor. Payment for each month is due by the fifteenth day of the following month.
- b) USE FEE: One percent (1%) of gross revenue from all non-fuel related business sales taking place at the Airport under this Agreement shall be paid to Lessor by Lessee. Payment for each month is due by the fifteenth day of the following month.
- c) Three thousand dollars (\$3,000.00) per year for approximately five thousand (5,000) square feet of building pad rental. Lessee has the right to install two temporary structures in two separate locations for business purposes, as approved in writing by Lessor and further described in Exhibit "E" attached hereto and incorporated herein.
- d) Three hundred dollars (\$300.00) per year for the retail use of the public use side of the existing FBO/Airport Manager's Apartment (~600sf), further described in Exhibit "D" attached hereto and incorporated herein.

- e) Payments for items c) and d) in this section is due annually in advance with payment for year 2025 due upon execution of this agreement and subsequent annual payments due by January 15th of the lease year.

Section 5. Sublease, Assignment, or Sale.

- a) Lessee is a Texas Limited Liability Company and as such can be sold or otherwise transferred to other individuals or parties not present at the execution of this Agreement. Nothing in this agreement shall be construed as a limit on such a transfer. Upon any sale or transfer of majority ownership of Diamond Dependable, LLC from Brian M. Rieck to another entity or individual, or should Brian M. Rieck cease to be the Managing Member of Diamond Dependable, LLC, Lessor shall have the opportunity to terminate this Agreement within thirty (30) days after sale or transfer.
- b) This Agreement shall not be assigned or transferred or sublet by Lessee without written consent of Lessor.

Section 6. Liability.

Lessee agrees to acquire, keep and maintain liability insurance for Lessee's activities on said Airport premises. Said insurance coverage to be equal to or in excess of One Million Dollars, (\$1,000,000.00) General Liability. Lessee agrees to keep and maintain a valid certificate of liability insurance covering and insuring Lessee's activities on said airport premises and specifically agrees to give Lessor three (3) days written notice of any cancellation or notification of said insurance. Lessee agrees to acquire, keep and maintain worker's compensation insurance and coverage for all eligible employees of Lessee. Lessee shall provide documentation of all insurance to Lessor within fifteen (15) days of execution of this Agreement.

Section 7. Hold Harmless.

Lessee agrees to save and hold harmless Lessor and its agents, servants, contractors, sub-contractors, managers, and employees of and from any and all liabilities, expenses, causes, of action, damages, and/or attorney's fees resulting from or as a result of any of Lessee's business, operation, occupancy, or use of the Airport property or from any act or omission of Lessee's agents, servants, or employees. This indemnity agreement shall apply and protect Lessor and its agents, servants, contractors, sub-contractors, managers, and employees even though it be contended, or even established, that said Lessor or its agents, servants, contractors, sub-contractors, airport managers, or employees were negligent or that their conduct or omission in any way caused or contributed to any such liability, expense cause of action, damage, and/or attorney's fees. This Section shall survive the termination of this lease.

Section 8. Structures.

- a) Lessee will be allowed to construct a 18ft X 35ft "carport", including minimal foundation and concrete substructure/slab, to secure and protect the truck and fuel. This structure is to meet standards appropriate to a temporary structure and will remain the property of the Lessee.

- b) Lessee will be allowed to construct a 65ft X 50ft “office and workshop”, including minimal foundation and concrete substructure/slab, to store and secure parts and fuel as well as provide an air-conditioned space for ground crew. This structure is to meet standards appropriate to a temporary structure and will remain the property of the Lessee and it is further described in Exhibit “E” attached hereto and incorporated herein.
- c) A separate Agreement approved by Lessor in writing shall be required if Lessee desires at any time to build additional structures for any purpose.

Section 9. Services provided by Lessor.

- a) Garbage. Lessor agrees to provide garbage service (dumpster waste removal) through a third-party vendor. Lessee is allowed to use these services as needed.
- b) Auto Parking. Lessor is responsible for providing suitable parking for visitors and tenants.
- c) Security. Lessor shall provide reasonable lighting for security of buildings and other improvements now or hereinafter erected or installed on the lease premises. Lessee may provide a security system for its own facilities.
- d) Maintenance. Lessor shall at its expense maintain the roof, foundation, underground and otherwise concealed plumbing and the structural soundness of all structures at the Airport except those temporary structures built by and for the exclusive use of the Lessee.
- e) Existing Services. All existing services and equipment currently provided by the Lessor will be continued to be provided by the Lessor. A partial list of these services includes but not limited to: Garbage, Telephone, Radio, Unicom, Internet, Wifi, Self-Service fuel services, Runway, Taxiway, Access Roads and Parking Surfaces, Airport Aircraft Lighting, Water, Restroom, Fencing and security services.

Section 10. Conditions.

It is expressly understood and agreed that this Agreement is subject to and subordinate to and controlled by provisions, stipulations, covenants, and agreements contained in those certain contracts, agreements, resolutions and actions of Kimble County Commissioners Court, constituting agreements between the Kimble County Commissioners Court and the United States of America and its agents including but not limited to Federal Aviation Agency and the State of Texas Department of Transportation and all regulations now and hereafter imposed upon the Kimble County Commissioners Court and the Lessee on account of any of the foregoing, and such contracts, agreements resolutions and regulations are incorporated herein by reference.

Section 11. Development of Airport.

Lessor reserves the right to further develop or improve the Airport property as it sees fit. Lessor reserves the right, but shall not be obligated to Lessee, to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of the airport.

Section 12. National Emergency.

During a time of war or national emergency, or local emergency, or local emergency as deemed by Commissioners Court, Lessor shall have the right to temporarily suspend any or all provisions of this lease agreement, and shall have the right to lease the landing area or any part thereof to the United States Government for military or naval use, and if such lease is executed, the provisions of this instrument insofar as they are inconsistent with the provisions of the lease to the government, shall be suspended.

Section 13. Improvements.

All Lessor owned permanent buildings and improvements erected on or made to any existing Lessor owned structures or improvements shall remain the property of Lessor. It is expressly understood and agreed that all structures and improvements not added to Lessor owned buildings placed on the premises by the Lessee shall remain the property of the Lessee, and Lessee may remove the same at the termination of this Agreement if Lessee is not delinquent under the terms hereof subject to Lessee's restoring and cleaning the premises after such removal except any concrete or asphalt pad, driveway or parking area.

Section 14. Aerial Approaches.

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches or the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to erect, any building or other structure on or adjacent to the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.

Section 15. Termination.

Lessor shall not terminate this lease on account of Lessee's failure to observe the terms and conditions and obligations here in imposed on Lessee, unless Lessee fails to correct the delinquencies complained of within sixty (60) days after receipt of written notice of such delinquencies, except for such things as Lessee should do or discontinue doing or correct which create a danger or are derogatory to aviation activities in which even the delinquency shall be cured by Lessee immediately. Failure on the part of Lessee to correct this delinquency after being properly notified by written notice, Lessor, Kimble County, shall be construed as giving sixty (60) days from the date of notice of termination upon any failure of Lessee to vacate. Conditions or circumstances creating a dangerous situation or derogatory to aviation activities shall be conclusive as to Lessee if the determination is made by the FAA, Texas Department of Aviation, or the Kimble County Commissioners Court. The term derogatory as herein used, shall mean those things which hinder aviation activities or render aviation activities inconvenient. Any activities construed by Kimble County as being dangerous or derogatory to aviation at the Airport may result in the immediate termination of this lease agreement. Lessee reserves the right to terminate this lease agreement with sixty (60) days written notice to Lessor of its intention to do so.

Section 14. Conflicts.

- a) If any conflict arises as to the aforementioned articles, then the Rules and Regulations and the Minimum Requirements governing the Airport as outlined and adopted by the Kimble County Commissioners Court shall prevail and shall be binding over and above the above-mentioned articles.
- b) This Agreement shall be governed by the laws of the State of Texas and construed there under and venue of any action brought under this Agreement shall be in the local, state or federal courts of Kimble County, Texas.
- c) If any section, paragraph, sentence, or phrase entered in this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the remainder of this Agreement and, to this end, the provisions of this Agreement are declared to be severable.

Section 15. Record Keeping.

Lessee is required to keep an accurate account of all business transactions affected under the terms of this Agreement. Lessor reserves the right to audit these records at any time. Upon a written request by Lessor, Lessee shall provide all relevant requested records to Lessor within ten (10) days of receipt of said request.

Section 16. Entire Agreement.

This Agreement, and its attachments thereto, embraces the entire Use and Access Agreement of the parties and no statement, remark, agreement, or understanding, either oral or written, not contained herein shall be recognized or enforced as it pertains to the lease of the property, except that this Agreement may be modified by written addendum agreed to and signed by all pertinent parties and attached hereto.

Section 17. Formatting.

- a) For the purpose of this Agreement, the singular number shall include the plural and the masculine shall include the feminine and vise-versa, whenever the context so admits or requires.
- b) The "Section" captions and headings are inserted solely for the convenience of reference and are not part of nor intended to govern, limit, or aid in the construction of any provision hereof.

Section 18. Parties' Authority.

The parties to this Agreement hereby acknowledge and agree that they are the principals to the Agreement and have the power, right, and authority to enter into this Agreement and are not acting as an agent for the benefit of any third party, except that Lessor is acting on behalf of the County of Kimble, Texas.

Section 19. Notices.

Any notice, request, demand or consent required or permitted to be given under this Agreement shall be in writing and shall be effective when transmitted and confirmation of receipt is obtained for email transmissions; when delivered personally; one (1) business day after sent by recognized overnight courier; and five (5) calendar days after sent by mail, first class, postage prepaid; in each case to the following address or telephone number, as applicable:

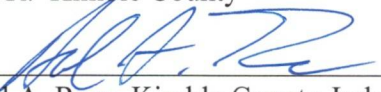
If to Lessor to: Kimble County,
105 N. 7th Street
Junction, Texas 76849
Attention: Hal Rose

If to Lessee to: Diamond Dependable, LLC
P.O. Box 472
Junction, Texas 76849
Attention: Brian M. Rieck

or at such other address as either party shall specify by notice to the other.

EXECUTED this 14th day of October, 2025.

LESSOR: Kimble County

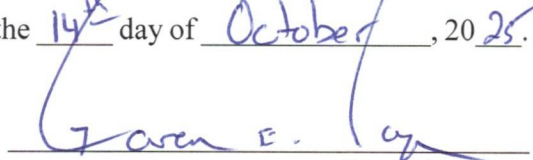
By: 
Hal A. Rose, Kimble County Judge

STATE OF TEXAS §
COUNTY OF KIMBLE §

Before me, the undersigned authority, on this day personally appeared HAL A. ROSE, Kimble County Judge, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said County.

Given under my hand and seal of office on this the 14th day of October, 2025.




Karen E. Page,
Kimble County Clerk

LESSEE: Diamond Dependable, LLC

By: Brian M. Rieck
Brian M. Rieck, Managing Member

STATE OF TEXAS §
COUNTY OF KIMBLE §

Before me, the undersigned authority, on this day personally appeared Brian M. Rieck, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said County.

Given under my hand and seal of office on this the 14th day of October, 2025.



Karen E. Page
Karen E. Page,
Kimble County Clerk

EXHIBIT A:



Aerial Photograph of Kimble County Airport (KJCT)

EXHIBIT B:

LESSEE'S AUTHORIZED SERVICES

- 1) Pilot & Passenger Retail Services
 - a) Pilot Lounge and Passenger Waiting Area
 - i) Rest Rooms
 - ii) Flight Planning & Communication Amenities
 - iii) Local Information & Promotion
 - iv) Pilot and Passenger Entertainment
 - b) Personal Necessity and Convenience Items, Pilot Supplies, Souvenir and Gift sales
 - c) Food and Beverage sales (snacks, coffee shops, restaurants)
 - d) Vending Machines
- 2) "Red Carpet" Full service mobile fueling services to local and transient aircraft by fuel truck or trailer
 - a) Fuel Sales
 - i) Jet-A
 - ii) AvGas (typically 100LL)
 - iii) Motor fuel (typically ethanol free unleaded gasoline)
 - b) Lubricants and other supplies
 - c) Other services typically associated with mobile fueling services
 - i) Line Service
 - (1) Aircraft Tugs/Ground Movement
 - (2) Ground or Auxiliary Power Units including Air Start Units
 - (3) High Pressure Gas Refurbishment (typically O2 and N2)
 - (4) De-icing
 - (5) Lavatory Servicing
 - ii) Concierge Services
 - iii) Courtesy Vehicles and/or Car Rentals
 - iv) Catering and Food/Beverage Services

EXHIBIT C:

SIGNAGE AND BILLBOARDS:

- 1) New sign labeled "TERMINAL" to replace the current "FBO Office" sign.
- 2) Signage on the new temporary Truck Carport and Office/Workshop building as follows:
 - a) Information and Warning signs as Lessee deems appropriate
 - b) Signs listing advertising Lessee's name and contact information
 - c) Signs listing services offered
- 3) Sign near the departure runup area of RWY 17 requesting departing aircraft to use noise abatement procedures. Specifications as recommended by TxDOT and/or FAA.
- 4) Stand-alone billboard between existing self-serve fuel tanks near arrival area describing Lessee including contact information and services offered as well as other information deemed appropriate by Lessee. Billboard to be no larger than 4 ft x 8 ft and no taller than 16 ft above ground level.
- 5) Hanging sign to be attached under current airport sign at HWY 83/377 listing Lessee's business information.

LOCATION OF STRUCTURES



EXHIBIT E:

APPROVED STRUCTURES

(Note: Images are representative as to general structure only)



Figure 4 Fuel Truck "Carport" 18'x35'

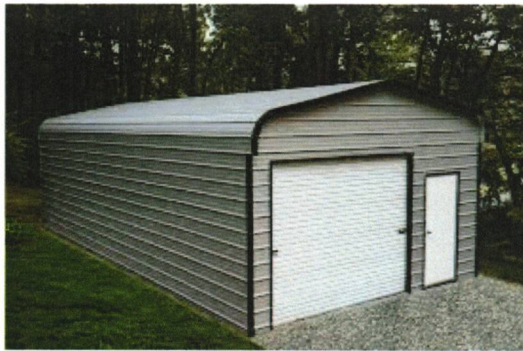


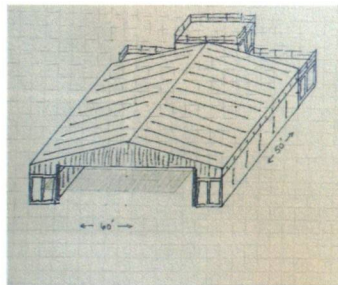
Figure 5 Option 1: 24'x35' Office Workshop (exterior)



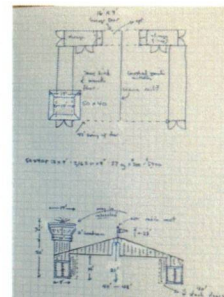
Figure 6 Option 1: 24'x35' Office/Workshop (interior)



*Figure 7 Option 2: 65'x50' Office/Workshop
Artistic Depiction*



*Figure 8 Option 2: 65'x50'
Office/Workshop (3D)*



*Figure 9 Option 2: 65'x50'
Office/Workshop Plan & Elev.*



2025 – 2026 Renewal Notice and Benefit Confirmation

Group: 376108 - Kimble County Anniversary Date: 01/01/2026

Return to TAC by: 10/07/2025

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to cassiev@county.org.

For any plan or funding changes other than those listed below, please contact Cassie Villarreal at 800-456-5974.

MEDICAL

Medical: Plan 1500-NGS \$40 Copay, \$2500 Ded, 80%, \$4350 OOP Max, \$50 Sp Copay

RX Plan: 8A-NG \$10/50/75, \$0 Ded

Your % rate change is: 3.20%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 01/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$589.26	\$608.12	\$ <u>608.12</u>	\$ <u>0.00</u> ²⁰	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Spouse	\$1,156.32	\$1,193.32	\$ <u>608.12</u>	\$ <u>585.20</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Child(ren)	\$944.90	\$975.14	\$ <u>608.12</u>	\$ <u>367.02</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Family	\$1,625.88	\$1,677.90	\$ <u>608.12</u>	\$ <u>1069.78</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

HR Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Bas., 50% Major

Your % rate change is: 13.00%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 01/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$21.46	\$24.24	\$ <u>24.24</u>	\$ <u>0.00</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Spouse	\$44.10	\$49.82	\$ <u>24.24</u>	\$ <u>25.58</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Child(ren)	\$58.96	\$66.62	\$ <u>24.24</u>	\$ <u>42.38</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Family	\$81.62	\$92.22	\$ <u>24.24</u>	\$ <u>67.98</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

HR Initial to accept Dental Plan and New Rates.

VISION

Vision: PREM-12/12/12, \$0 Exam Copay, \$10 Lenses Copay, \$180 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 01/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$7.86	\$7.86	\$ <u>0.00</u>	\$ <u>7.86</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Spouse	\$14.98	\$14.98	\$ <u>0.00</u>	\$ <u>14.98</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Child(ren)	\$15.78	\$15.78	\$ <u>0.00</u>	\$ <u>15.78</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Employee & Family	\$23.22	\$23.22	\$ <u>0.00</u>	\$ <u>23.22</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

HR Initial to accept Vision Plan and New Rates.

LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:

Coverage volume per employee: \$15,000
(Rates per thousand)

Same

Basic Life

Current Rates	New Rates Effective 01/01/2026	New Amount Employer Pays
\$0.16	\$0.16	\$0.16

Basic AD&D

Current Rates	New Rates Effective 01/01/2026	New Amount Employer Pays
\$0.04	\$0.04	\$0.04

HR

Initial to accept New Basic Life Rates.

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☒ Allow election changes on the ESS ☐ Do not allow election changes on the ESS

HR Initial to confirm ESS Elections.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - Day following waiting period

HR Initial to confirm Waiting Period.

Elected Officials

Date of Hire

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ Group processes COBRA on OASys

** Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BenefitConnect COBRA Department coordinates COBRA Administration

** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

** Group is responsible for fulfilling COBRA notification process and requirements.*

HR Initial to confirm COBRA Administration.

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

~~Agency Name _____
Broker _____
Representative _____
Address _____
Phone _____
Fax _____
Email _____~~

~~Agency Name _____
Consultant _____
Representative _____
Address _____
Phone _____
Fax _____
Email _____~~

None

HR

Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address

105 Reid Road
Junction, TX 76849

HR

Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name Hal A Rose
Title County Judge
Address 501 Main Street
Junction, TX 76849
Phone 3254462724
Fax
Email hal.rose@co.kimble.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name Billie Stewart
Title
Address 501 Main Street
Junction, TX 76849
Phone 3254462847
Fax 3254464506
Email b.stewart@co.kimble.tx.us

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name Billie Stewart
Title
Address 501 Main Street
Junction, TX 76849
Phone 3254462847
Fax 3254464506
Email b.stewart@co.kimble.tx.us

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name Billie Stewart
Title Treasurer
Address 501 Reid Rd
Junction, TX 76849-3008
Phone 3254462847
Fax
Email b.stewart@co.kimble.tx.us

Name
Title
Address

Phone
Fax
Email

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name Hal Rose
Title Judge
Address PO Box 264
Junction, TX 76849
Phone 3254462724
Fax
Email Hal.Rose@co.kimble.tx.us

Name
Title
Address

Phone
Fax
Email

HK Initial to confirm Member Contact Designations.

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

HAL A. Rose, Kimble County Judge
Printed Name of Contracting Authority

HAL A. Rose
Signature of Contracting Authority

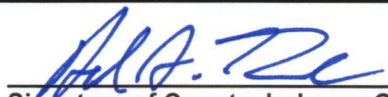
10/6/25
Date

PLAN INFORMATION

- RNBC must be received by 10/07/2025 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

HR Initial to confirm Plan Information.

RENEWAL CONFIRMATION SIGNATURE


Signature of County Judge or Contracting Authority

Date: 10/6/25

H. A. Rose, Kimble County Judge
Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2025 – 2026 Alternate Plan Proposal

Group: 376108 - Kimble County

Effective Date: 01/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 1500-NGS	Plan 1500-NGS	Plan 1520-NGS	Plan 1530-NGS	Plan 4000-NGS
Option:	RX-8A-NG	RX-8A-NG	RX-8A-NG	RX-8A-NG	RX-8A-NG

Rates

Employee Only	\$589.26	\$608.12	\$596.90	\$584.64	\$565.64
Employee & Spouse	\$1,156.32	\$1,193.32	\$1,170.96	\$1,146.54	\$1,108.64
Employee & Child(ren)	\$944.90	\$975.14	\$956.94	\$937.04	\$906.20
Employee & Family	\$1,625.88	\$1,677.90	\$1,646.30	\$1,611.82	\$1,558.28

Medical Plan

Deductible In/Out Network	\$2500/7500	\$2500/7500	\$3000/7500	\$3500/7500	\$4000/8000
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$4350/8000	\$4350/8000	\$4150/8000	\$4650/8000	\$4700/9400
Office Visit	\$40	\$40	\$40	\$40	\$40
Specialist Visit	\$50	\$50	\$50	\$50	\$60
Emergency Room Hospital	\$150	\$150	\$150	\$150	\$250

Prescription Plan

Prescription Card Co-Pay	\$10/50/75	\$10/50/75	\$10/50/75	\$10/50/75	\$10/50/75
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 10/07/2025 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here Plan 1500-NGS RX-8A-NG

Fax the signed document to 512-481-8481 or email to cassiev@county.org.

Signature [Signature] Date 10/6/25



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Kimble County, TX, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act, TEX. GOV'T CODE, Chapter 791 ("Interlocal Cooperation Act"), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 Benefit Plans. For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.
- 3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.

4. **ADMINISTRATIVE PROVISIONS**

- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool
Attention: Director, Health and Benefits Services Department
1210 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

4.4.1 ACH Method of Payment. In order to satisfy Member payment obligations, Member is authorized to initiate electronic debit or credit entries through the Automated Clearinghouse ("ACH") system to HEBP's account or any deposit account maintained by HEBP.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Susan Redford, Executive Director,
Texas Association of Counties

Date: _____

Kimble County

COUNTY OR ENTITY NAME

MEMBER'S POOL COORDINATOR

Name: Billie Stewart

Address: 105 Reid Road
Junction, TX 76849

Title: Treasurer

Phone Number: 325-446-2847

E-Mail Address: b.stewart@co.kimble.tx.us

By: [Signature]

COUNTY JUDGE OR PRESIDING OFFICER

By: HAL A. ROE

Printed Name:

Title: County Judge
Effective
Date: 10/6/25

ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box(es) below.

☒ **A. Pooled Coverage**

[You may also select services under D and E, below. Do not select services under B and C, below.]

The Member will participate in the pooled funding arrangements for HEBP health and employee benefits plans. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, prescription drug, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

☐ **B. Administrative Services**

[Do not select this box if you selected option A, above. You may select any of the services below.]

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

☐ **C. Stop-Loss Coverage**

[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

☐ **D. Retiree Health Benefit Plans**

[You may select this option in addition to any other service.]

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

☒ **E. ACA Reporting and Tracking Service (ARTS)**

[You may select this option in addition to any other service.]

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 4, if applicable.

☒ **F. COBRA Administrative Services**

[You may select this option in addition to any other service.]

The Member will participate in the COBRA administrative services, which provide fulfillment of COBRA notice requirements, enrollment of eligible COBRA participants who elect COBRA benefits, and the collection of COBRA premiums from COBRA participants, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 5, if applicable.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2025-2026 plan year.
- ☒ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: Kimble County

Printed Name and Title: H. A. Rose, County Judge

Contracting Authority Signature: H. A. Rose

Date: 10/6/25

Plan Year 2026 Benefit Updates

COBRA Update

New TAC HEBP Billing Policy

Spouse Eligibility Form Change

Pharmacy Network Update

New Billing & Payment Policy

Effective May 1, 2025

TAC HEBP now has a new billing policy. Groups are required to pay on time and as billed each month.

The updated policy which included information on Timely Payment Requirements, Late Payment Timelines, Payment Methods, and Payment Options was sent in mid-April. If you did not receive it or need another copy, please contact your Employee Benefit Specialist.

New COBRA Administrator

Effective May 1, 2025

TAC HEBP transitioned to a new COBRA administrator, **BenefitConnect|COBRA**.

All current groups partnering with TAC HEBP for COBRA services have successfully transitioned to the new vendor. If your group is continuing COBRA administration through TAC HEBP and BenefitConnect|COBRA, you will receive an amended Interlocal Agreement with your renewal. Please review, sign, and return it promptly.

Groups interested in transitioning to BenefitConnect|COBRA or learning more about the service may contact their Employee Benefits Consultant (EBC) for details, including the COBRA fee schedule and support model.

At renewal, groups have the option to:

1. Continue COBRA administration through TAC HEBP and BenefitConnect|COBRA;
2. Elect to self-administer COBRA benefits; or
3. Select an outside third-party administrator (TPA) — groups choosing this option will continue to process terminations through OASys.

If your group currently self-administers or uses a TPA, we encourage you to explore the benefits of our fully supported COBRA solution. Your EBC is available to walk you through the advantages and answer any questions.

Spouse Eligibility Verification

Effective October 1, 2025

The Board voted to remove the requirement for spouses to obtain coverage through their own employer before becoming eligible for coverage under the Pool.

While the Spouse Eligibility Verification Form will remain available for groups that wish to continue using it, its use is now optional and no longer mandatory.

Pharmacy Network Optimization

To help manage rising pharmacy costs and enhance overall prescription drug savings for the Pool, TAC HEBP will transition to a more focused pharmacy network. As part of this change, **CVS, Kroger, United Pharmacy, and Albertsons pharmacies will no longer be included** in the network effective on your group's anniversary date.

Navitus, our pharmacy benefit manager, conducted a thorough analysis and estimates that this change will impact **fewer than 12%** of the Pool's 49,000 covered members.

Members who currently fill prescriptions at one of the excluded pharmacies will be contacted 30 days prior to the effective date and provided with a list of nearby, in-network pharmacy alternatives based on their zip code.

This strategic shift is designed to maximize cost efficiency while continuing to support access to high-quality pharmacy care.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month Medical Report

Post Date : Jul 2025

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Aug 2024 - Jul 2025]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (376108 - KIMBLE COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Aug 2024	46	71	\$33,642.16	\$24,747.04	\$4,908.98	\$29,656.02
Sep 2024	46	71	\$33,642.16	\$12,474.08	\$7,745.49	\$20,219.57
Oct 2024	48	74	\$34,234.20	\$25,503.32	\$4,271.79	\$29,775.11
Nov 2024	47	73	\$34,574.20	\$7,035.51	\$8,080.07	\$15,115.58
Dec 2024	46	69	\$32,651.14	\$16,772.33	\$175.07	\$16,947.40
Jan 2025	50	71	\$34,448.56	\$22,191.22	\$6,079.77	\$28,270.99
Feb 2025	49	70	\$33,859.30	\$4,579.21	\$4,489.39	\$9,068.60
Mar 2025	49	70	\$33,859.30	\$4,613.93	\$4,745.56	\$9,359.49
Apr 2025	50	73	\$34,804.20	\$3,982.08	\$3,258.11	\$7,240.19
May 2025	53	75	\$35,393.46	\$5,761.74	\$4,656.03	\$10,417.77
Jun 2025	53	75	\$36,571.98	\$7,141.56	\$3,776.71	\$10,918.27
Jul 2025	52	75	\$35,159.84	\$1,909.98	\$6,864.51	\$8,774.49
Total: Selected Filter(s)	49	72	\$412,840.50	\$136,712.00	\$59,051.48	\$195,763.48

12-Month Dental Report

Post Date : Jul 2025

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Aug 2024 - Jul 2025]

Account : (000094500 - POOLED)

Coverage Type : (Dental)

Group : (376108 - KIMBLE COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Aug 2024	46	84	\$1,651.78	\$2,789.82
Sep 2024	46	86	\$1,673.96	\$3,072.90
Oct 2024	48	89	\$1,694.98	\$3,377.20
Nov 2024	48	89	\$1,752.74	\$942.19
Dec 2024	48	86	\$1,636.06	\$1,032.43
Jan 2025	52	97	\$1,899.06	\$2,944.04
Feb 2025	51	96	\$1,877.60	\$2,254.13
Mar 2025	51	96	\$1,877.60	\$1,952.27
Apr 2025	52	99	\$1,936.56	\$2,260.59
May 2025	55	102	\$1,958.02	\$3,734.59
Jun 2025	55	102	\$2,061.08	\$3,767.90
Jul 2025	54	101	\$1,974.06	\$1,036.06
Total: Selected Filter(s)	51	94	\$21,993.50	\$29,164.12

HCC - No PHI

Post Date : Jul 2025

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (376108 - KIMBLE COUNTY)

Paid Month : Last 12 Months [Aug 2024 - Jul 2025]

Paid greater or equal 10000.00

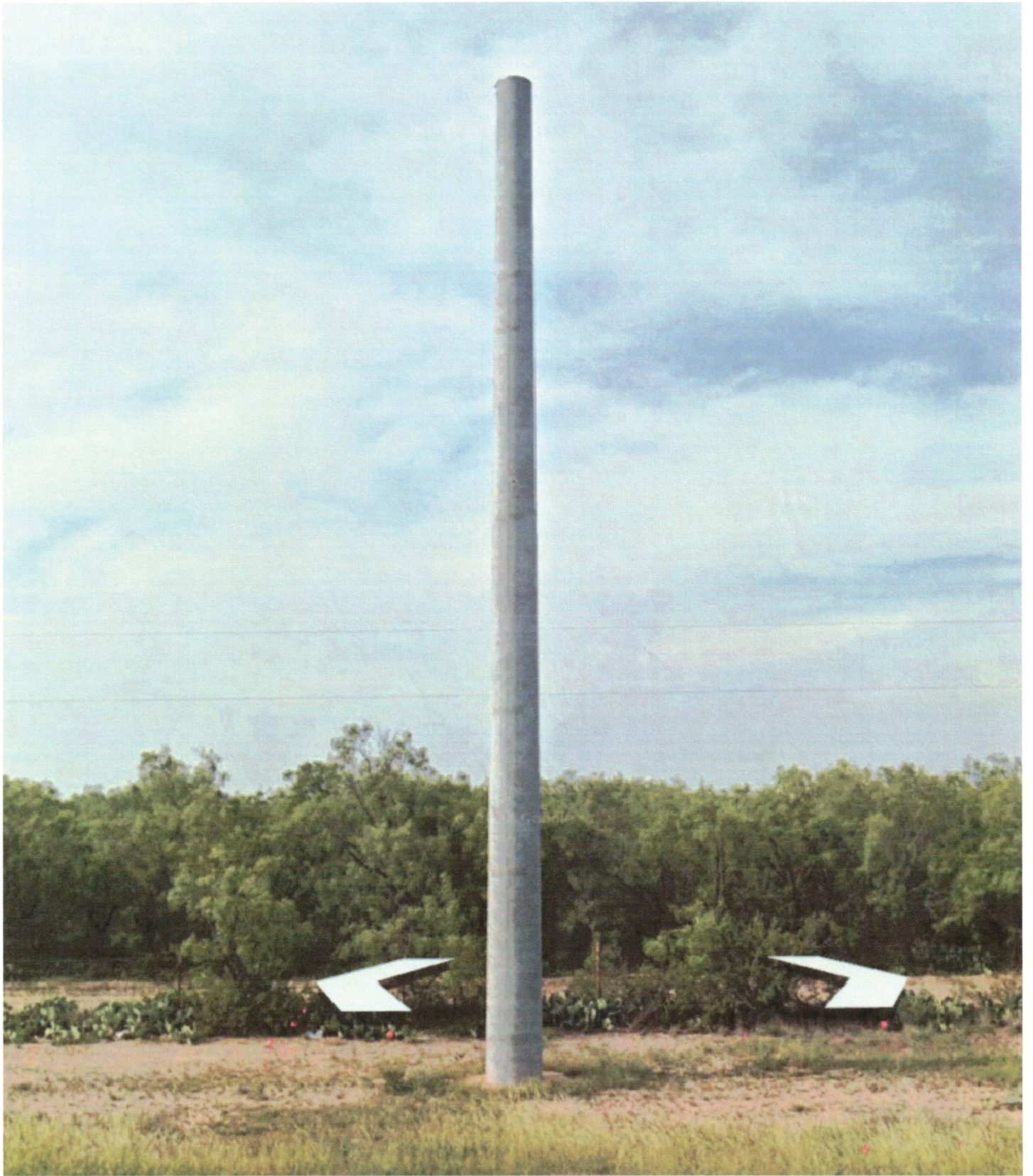
Paid : descending

Encrypted ID	Member Status	Medical Paid	Pharmacy Paid	Paid
20550186405	Active	\$26,400.42	\$18,918.20	\$45,318.62
20550909826	Active	\$18,603.63	\$17,036.19	\$35,639.82
20550186446	Active	\$28,604.30	\$91.75	\$28,696.05
20550909966	Active	\$2,504.55	\$9,171.61	\$11,676.16
Query Total	4	\$76,112.90	\$45,217.75	\$121,330.65

From: Kevin Pool <dkpool@aep.com>
Sent: Monday, September 29, 2025 3:22 PM
To: garvene.adams@cityofjunction.com; Hal Rose
Subject: AEP-Proposed Overhead line crossing

Good afternoon Mrs. Adams & Mr. Rose,

We(AEP) are proposing to rebuild our overhead line that crosses the river at the City park. The attached .pdf is a rough depiction of the existing route(blue line) and the new proposed route(red line). Along with rebuilding the line, we will be using concrete poles to support the wire crossing the river. The concrete poles require a large crane for installation, so the new route is to keep the crane clear of the existing overhead lines. Below is a picture of the style of pole we are proposing to install for the river crossing(conductor not shown). They will be approx. 55 ft. tall. One side will be in the City Park and the other pole will be in the County park. Also attached are photos of the proposed area. Please let me know if you have any questions or if I need to attend any meetings to answer any questions the City council members may have.





Concrete Pole location-City Park





Routed to avoid tree

New wood/metal pole

New wood/metal pole



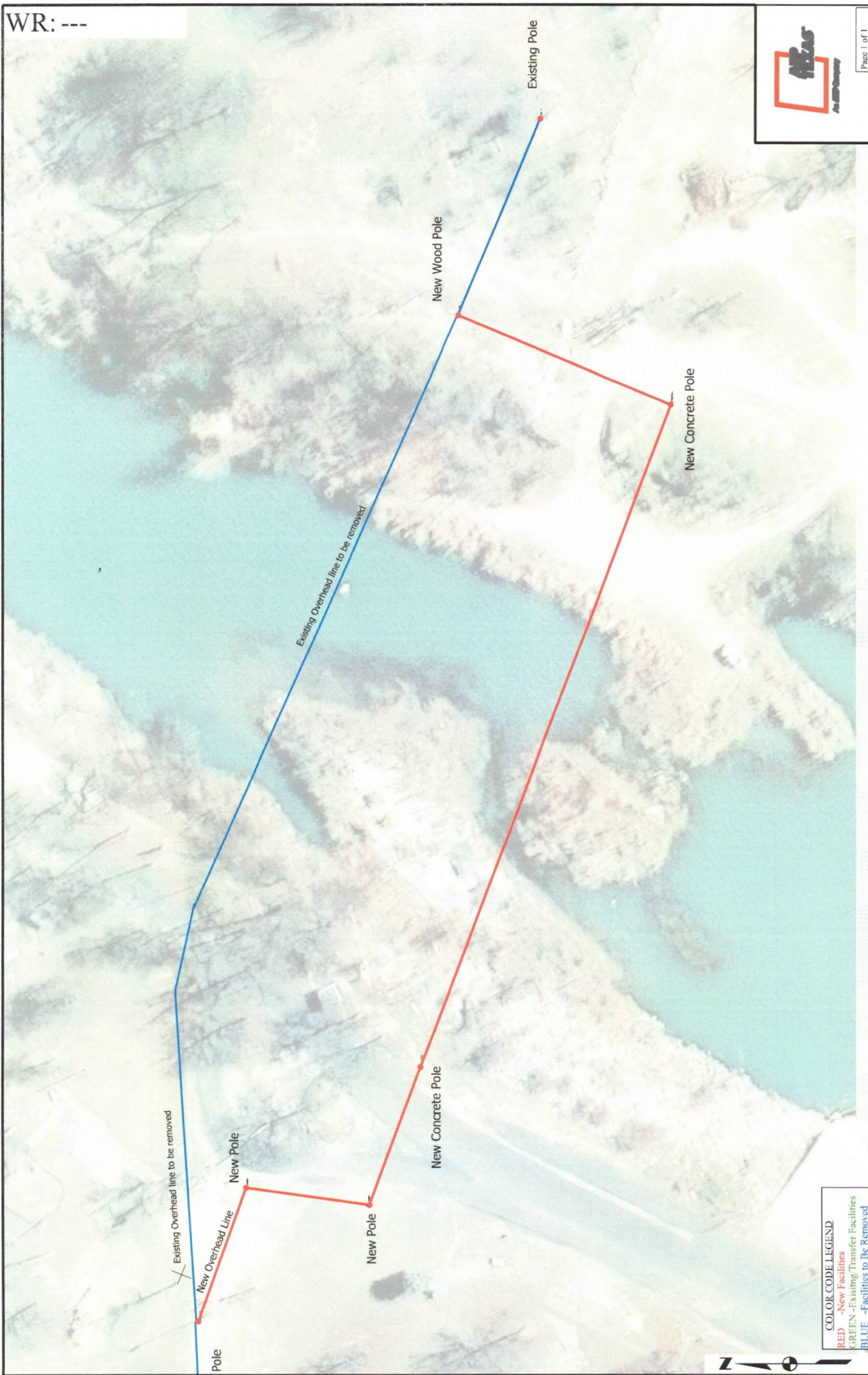


Thank you,



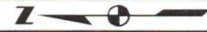
KEVIN POOL | ENGINEER SR
DKPOOL@AEP.COM | D:325.657.2704 | C:361.290.7046
930 W 19TH STREET, SAN ANGELO, TX 76903

WR: ---



COLOR CODE LEGEND

- RED -New Facilities
- GREEN -Existing Transfer Facilities
- BLUE -Facilities to Be Removed



KNOWINK, LLC.

460 N Lindbergh Blvd
Saint Louis, MO 63141-7808
+13149141345
<http://knowink.com>

Estimate**ADDRESS**

Kimble County, TX
501 Main St
Junction, TX 76849

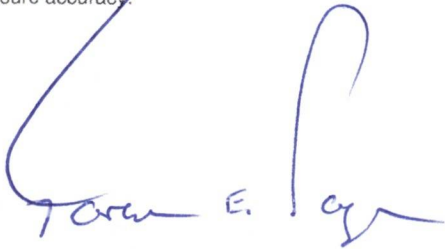
ESTIMATE #	DATE
11313	09/12/2025

DATE	ITEM	HARDWARE/SOFTWARE	QTY	UNIT PRICE	TOTAL AMOUNT
	iPad 11th Gen Wifi 128GB - Silver		4	340.00	1,360.00
	Poll Pad Sled		4	17.50	70.00
	Shipping and Configuration Fee		4	70.00	280.00

Please note that the prices quoted for hardware are based on current market conditions and may be subject to change due to factors such as tariffs, import duties, or other unforeseen costs. Please confirm pricing at the time of purchase to ensure accuracy.

SUBTOTAL 1,710.00
TAX 0.00
TOTAL **USD 1,710.00**

Accepted By



Accepted Date

10.14.2025

Terms of Subscription

Subject to acceptance of the Master Software License & Service Agreement will be a (3) three-year agreement. The term will begin effective on the date of equipment acceptance. All Poll Pad software comes with the standard (12) twelve-month warranty. All quotes are valid for thirty (30) days from the date of the quotation.

RESOLUTION NO. 2025-12

RESOLUTION INDIGENT DEFENSE GRANT PROGRAM 2026

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

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, the Kimble County Commissioners Court has agreed that in the event of loss or misuse of the funds, the Kimble County Commissioners Court assures that the funds will be returned in full to the Texas Indigent Defense Commission.

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

BE IT FURTHER RESOLVED that the Kimble County Treasurer is designated as the Financial Officer for this grant.

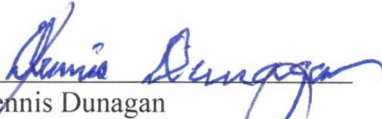
Adopted this the 14th day of October, 2025.



Hal A. Rose
County Judge



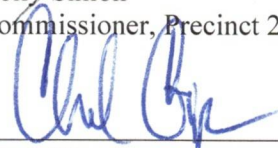
Brayden Schulze
Commissioner, Precinct 1



Dennis Dunagan
Commissioner, Precinct 3



Kelly Simon
Commissioner, Precinct 2



Chad Gipson
Commissioner, Precinct 4

ATTEST:



Karen E. Page
County Clerk



COUNTY OF KIMBLE §
 §
STATE OF TEXAS §

ORDER AMENDING BUDGET FOR 2025

WHEREAS, Section 111.010(c) of the Texas Local Government Code provides that the commissioners court of a county, by order, may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure; and,

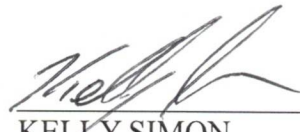
WHEREAS, the Kimble County Commissioners Court has received revenues and made expenditures in the period since the last Commissioners Court meeting and during this meeting that may require amendment of the 2025 budget.

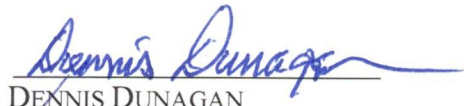
BE IT THEREFORE ORDERED that the 2025 budget, as appropriate, is hereby amended to conform to revenues and expenditures authorized and approved by the Court in this meeting.

ORDERED this the 14th day of October, 2025.


HAL A. ROSE
COUNTY JUDGE

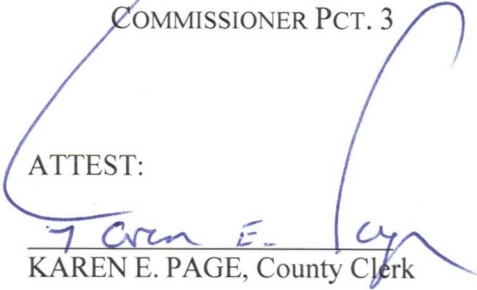

BRAYDEN SCHULZE
COMMISSIONER PCT. 1


KELLY SIMON
COMMISSIONER PCT. 2


DENNIS DUNAGAN
COMMISSIONER PCT. 3


CHAD GIPSON
COMMISSIONER PCT. 4

ATTEST:


KAREN E. PAGE, County Clerk

