

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: August 26, 2024 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 26th day of August 2024, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Ryan Brandt	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
By: Michelle Kollmann	Deputy Clerk

The Honorable Kimberly Menke, County Clerk was unable to attend.

The County Judge Ty Prause called the meeting to order at 9:00 A.M.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Pledge of Allegiance to the American Flag and the Texas Flag.

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

__2. Agenda as posted.

**Motion by Commissioner Wessels to approve the agenda as posted; seconded by
Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

FILED FOR RECORD
COLORADO COUNTY

COLORADO COUNTY COMMISSIONERS COURT **2024 AUG 22 PM 4:31**
NOTICE OF OPEN MEETING

KIMBERLY J. GILFILLAN
COUNTY CLERK **MK**

DATE OF MEETING: August 26, 2024 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Pledge of Allegiance to the American Flag and the Texas Flag.
2. Agenda as posted.
3. Public comments.
4. Proclamation recognizing September 12-14, 2024 as Colorado County Fair Days. (Prause)
5. Resolution regarding Commercial Wind Farm or "Wind Facility" Development in Colorado County. (Prause)
6. Application for Limited Land Division submitted by Winnikoff LLC to subdivide 4.83 acres out of a 7.35 acre tract of land located in the Asa McClure Survey, Abstract No. 411, Precinct No. 1. (Wessels)
7. Discuss A&K Railroad Materials, Inc.'s application for a Foreign Trade Zone (FTZ) designation of their site in Eagle Lake, and consider their request for Letter of Support from Colorado County for inclusion in the service area of Calhoun-Victoria Foreign-Trade Zone, Inc., and Letter of Non-Objection to the application.
8. Letter of Support for Resound Networks' application to serve Colorado County locations through the Bringing Online Opportunities to Texas (BOOT II) competitive broadband grant program.
9. Letter of Support for Premier Broadband's application to serve Colorado County locations through the Bringing Online Opportunities to Texas (BOOT II) competitive broadband grant program.
10. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 270 and service drop in the right-of-way of County Road 205, Precinct No. 2. (Brandt)
11. Certification of 2024 county-maintained road mileage of 739 for the Texas Department of Transportation County Road Inventory.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _12. Establish a tax rate for 2024 to fund the 2025 Budget.
- _13. Set date for public hearing on the proposed 2025 Budget.
- _14. Set date for public hearing on the proposed tax rate for 2024 to fund the 2025 Budget.
- _15. Set date of September 23, 2024 for a public hearing and authorize publication of notice of such hearing in a newspaper of general circulation on the creation of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, and to take up for consideration an application for tax abatement, deemed to be in due form, from Dallas Wholesale Distribution, LLC.
- _16. Authorize notice to other taxing jurisdictions in Colorado County that Commissioners Court will consider an application for tax abatement from Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code.
- _17. The following items relating to and for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-079-E734:
 - a. Resolution Regarding the Civil Rights Policies.
 - b. Resolution Designating Authorized Signatories for Contractual and Financial Documents.
 - c. Proclamation declaring April as the County of Colorado - Fair Housing Month.
 - d. Amendment #1 for the Grant Administration Services contract.
 - e. Amendment #1 for the Engineering Services contract with Weishuhn Engineering.
 - f. Contract for Professional Engineering Services for Mitigation Projects with Goodwin-Lasiter-Strong. (Lowrance)
- _18. GLO Method of Distribution Community Development & Revitalization Program Fund Management:
 - a. Establish a separate bank account at Industry State Bank for Community Development & Revitalization Program No. 24-065-079-E734.
 - b. Adopt reimbursement method for CDBG-MOD funds.
 - c. Authorize County Auditor and Treasurer to disburse funds without Commissioner's Court preapproval, subject to review by:
 - Langford Community Management Services
 - Charles Rogers, Emergency Management Coordinator
 - Michelle Lowrance, County Auditor.
 - d. Create "Colorado County Community Development Fund" in general ledger.
 - e. Prefund new account up to \$500,000 from General Fund; return excess upon contract termination (10/31/27) or when no longer needed. (Lowrance)
- _19. Amendment #1 for the Colorado County Financial Management Goals and Policies. (Lowrance)
- _20. Authorize County Auditor to publish in the local newspaper the advertisements of request for proposals for the following construction packages for the Colorado County Jail: Jail Walls and Plumbing Repairs, Security Electronics Systems Replacement, and Fire Alarm System Replacement. (Lowrance)
- _21. Contract between Colorado County Central Appraisal District and Colorado County for assessment and collection services effective January 1, 2025 to December 31, 2029. (Lowrance)
- _22. Approval to pay for county employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Tello)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _23. Establish Payroll Schedule for 2025. (Tello)
- _24. Consent Items:
 - a. 2024 Certification of the Appraisal Roll for Colorado County.
 - b. Salary Grievance Committee: James Jewell agreement to serve; and William Taylor declination to serve.
 - c. 2022 and 2023 Audit of the Colorado County Jail Commissary Operations.
 - d. Certificate of Liability Insurance posted by S & S Irrigation, Inc. (8/13/02024-8/13/2025).
- _25. County Auditor's Monthly Financial Report for July 2024.
- _26. County Investment Officer's Investment Report for July 2024 and affidavit approving same.
- _27. County Treasurer's Monthly Report for July 2024 and affidavit approving same.
- _28. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _29. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _30. Commissioners Court Members sign all documents and papers acted upon or approved.
- _31. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: August 22, 2024
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

__3. Public comments.

Mark Nord with A & K Railroad stated he was excited about the possible opportunity to move forward with the Foreign Trade Zone designation and would like to speak further during agenda item seven.

James Grogan, representing A & K Railroad, spoke in favor of agenda item seven and said he would like to speak further during the agenda item.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: MARK NOTZ

ADDRESS (optional): 694 N Hidden Hollow,
FARMINGTON, UT 84025

TELEPHONE (optional): (801) 528-2088

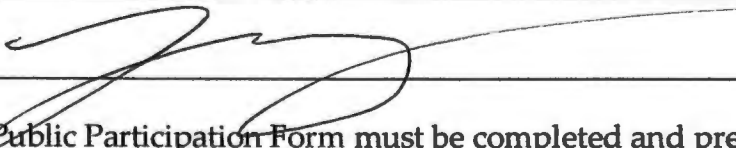
Do you represent any particular group or organization? A&K RAILROAD

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. A&K RAILROAD

1505 S REDWOOD ROAD, SLC, UT 84104

Which agenda item (or items) do you wish to address? #7

In general, are you for or against such agenda item (or items)? for

Signature: 

NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: James Grogan

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? ABK Railroad Materials

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. _____

1000 Custer Walker Road 801-974-
Eagle Lake, TX 77434 5484

Which agenda item (or items) do you wish to address? _____

#7. FTZ designation for ABK

In general, are you for or against such agenda item (or items)? _____

Yes

Signature: 

NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- __4. Proclamation recognizing September 12-14, 2024 as Colorado County Fair Days. (Prause)**

Judge Prause read the proclamation to the court. Representatives from the Colorado County Fair Board were present to receive the proclamation and to take a picture with the court. Motion by Judge Prause to approve a proclamation recognizing September 12-14, 2024 as Colorado County Fair Days; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

PROCLAMATION
"COLORADO COUNTY FAIR DAYS"

WHEREAS, the **COLORADO COUNTY FAIR** is celebrating its 46th Anniversary September 12th through 14th, 2024, at the Colorado County Fairgrounds in Columbus, Texas; and

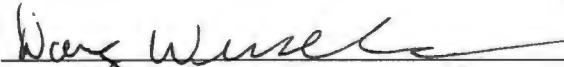
WHEREAS, the Colorado County Fair Board and its volunteers and participants, along with the Commissioners Court of Colorado County, Texas, invite you to visit the Fair Ag Complex, enjoy the parade, rodeo, entertainment, and the educational opportunities for our youth, as well as our Seniors; and

WHEREAS, this 46th Annual Celebration "Kick Off Your Boots Footloose" will be highlighted by talented entertainers, a fabulous market place, livestock show and sale, carnival, food trucks, and much more.

THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, hereby proclaims September 12th through September 14th, 2024 as "Colorado County Fair Days" in this County and encourages all Citizens to take part in these festivities at the Colorado County Fairgrounds.

SIGNED this the 26th day of August 2024.

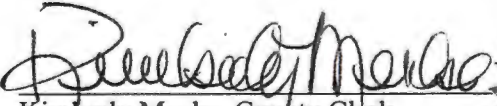

Ty Brause, County Judge

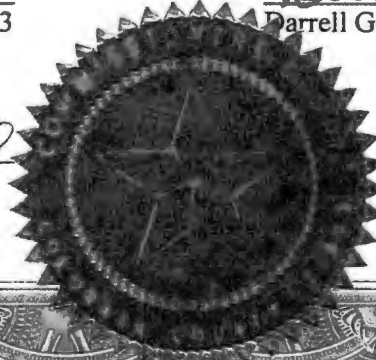

Doug Wessels, County Commissioner Precinct 1


Ryan Brandt, County Commissioner Precinct 2


Keith Neuendorff, County Commissioner Precinct 3


Darrell Gertson, County Commissioner, Precinct 4

ATTEST: 
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- __5. Resolution regarding Commercial Wind Farm or "Wind Facility" Development in Colorado County.
(Prause)**

Judge Prause read the resolution to the court.

**Motion by Judge Prause to approve a resolution regarding Commercial Wind Farm or "Wind
Facility" Development in Colorado County; seconded by Commissioner Gertson; 5 ayes**

0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

THE STATE OF TEXAS §

COUNTY OF COLORADO §

**RESOLUTION REGARDING COMMERCIAL WIND FARM OR
"WIND FACILITY" DEVELOPMENT IN COLORADO COUNTY, TEXAS**

WHEREAS, the incidents of real property ownership are held sacred in the state of Texas and in Colorado County and have been defined as including the earth's surface extending downward to the center of the earth and upward to infinity.

WHEREAS, A landowner is entitled to use his or her property in such a way that maximizes his or her enjoyment. However, the enjoyment must not unreasonably interfere or disturb the rights of adjoining landholders or create a private nuisance.

WHEREAS, citizens and community members of Colorado County, Texas have expressed significant concerns about the implementation and development of commercial wind turbines and wind farms in Colorado County and the negative impacts to adjoining landowners' rights.

WHEREAS, the Commissioners Court of Colorado County shares concerns about the impact commercial wind farms might have on adjoining landowners, the local environment and economy.

WHEREAS, the Commissioners Court of Colorado County, Texas desires to ensure that any commercial wind farm or "wind facility" project implemented in Colorado County should benefit and not harm the community, local economy, and environment of Colorado County.

WHEREAS, the Commissioners Court of Colorado County, Texas hereby reiterates and urges strict compliance with the requirements of House Bill 2845, codified in Texas Utilities Code Section 301.0001 titled "Wind Power Facility Agreements".

WHEREAS, Texas Utilities Code Section 301.0001 et seq., provides statutorily required terms that must be included in all "*wind power facility agreements*," which are defined as "lease agreements between a grantee and a landowner that authorize the grantee to operate a wind power facility on the leased property".

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

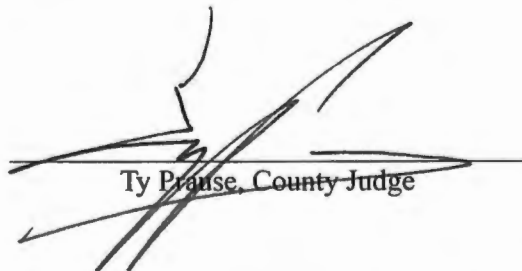
August 26, 2024

IT IS THEREFORE RESOLVED THAT the Commissioners Court of Colorado County, Texas encourages the state legislature to enact common sense legislation that grants counties in Texas the ability to protect their communities and environments from implementation of harmful development; and

BE IT FURTHER RESOLVED THAT the Commissioners Court of Colorado County, Texas, urges the Texas legislature to enact laws protecting Texans from further subsidization of wind farms in Texas; and

BE IT FURTHER RESOLVED THAT the Commissioners Court of Colorado County, Texas requests any entity seeking to develop a commercial wind farm in Colorado County, Texas, to submit environmental and economic impact studies to the Colorado County Permit Office and seek the County Commissioners Court approval prior to any development action on such a project and a compliance certification in accordance with Texas Utilities Code Section 301.0001, et seq.

READ and ADOPTED by a vote of 5 ayes and 0 nays on this 26th day of August, 2024.


Ty Prause, County Judge

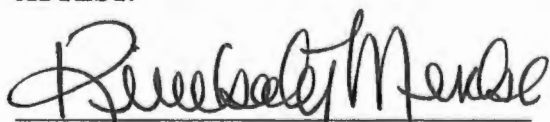

Doug Wessels, Commissioner Precinct No. 1


Ryan Brandt, Commissioner Precinct No. 2


Keith Neuendorff, Commissioner Precinct No. 3


Darrell Gertson, Commissioner Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- ___6. Application for Limited Land Division submitted by Winnikoff LLC to subdivide 4.83 acres out of a 7.35 acre tract of land located in the Asa McClure Survey, Abstract No. 411, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve an application for Limited Land Division submitted by Winnikoff LLC to subdivide 4.83 acres out of a 7.35 acre tract of land located in the Asa McClure Survey, Abstract No. 411, Precinct No. 1; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

CERTIFICATE OF RECORDING

THE STATE OF TEXAS
COUNTY OF COLORADO

AS COUNTY CLERK OR DEPUTY CLERK OF COLORADO COUNTY, TEXAS, I DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WAS FILED FOR RECORD IN MY OFFICE ON THE 26 DAY OF August, 2024, AND DULY RECORDED ON THE 4th DAY OF August, 2024 IN THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, IN VOLUME 1072, PAGE 201.

Resubaly Mende
COUNTY CLERK, COLORADO COUNTY, TEXAS

BY: *Martinez*
DEPUTY CLERK



108
201
1072

FEMA FLOOD PLAIN NOTE

SUBJECT TRACT LIES WITHIN THE BOUNDARIES OF ZONE X (UNSHADED) AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP OF COLORADO COUNTY, COMMUNITY PANEL # 48089C06500, DATED FEBRUARY 04, 2011.

CERTIFICATE OF COUNTY APPROVAL

THE STATE OF TEXAS
COUNTY OF COLORADO

THE UNDERSIGNED, COUNTY JUDGE AND COUNTY CLERK OR DEPUTY COUNTY CLERK OF COLORADO COUNTY, TEXAS, HEREBY CERTIFIES THAT ON THE 26 DAY OF August, A.D., 2024 THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS APPROVED THE FOREGOING LIMITED LAND DIVISION AND AUTHORIZED THE FILING FOR RECORD OF THIS PLAT, AND SAID ORDER HAS BEEN DULY ENTERED IN THE MINUTES OF SAID COURT IN VOLUME , PAGE , CCM 08/26/2024

WITNESS MY HAND AND SEAL OF OFFICE, THIS THE 26th DAY OF August, 2024.

COUNTY JUDGE
COLORADO COUNTY, TEXAS
Resubaly Mende

COUNTY CLERK
COLORADO COUNTY, TEXAS
BY: *Martinez*
DEPUTY CLERK



SURVEYOR CERTIFICATION

THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND REPRESENTS THOSE FACTS FOUND AT THE TIME OF SURVEY.

Matthew W. Loessin
FOR FSC, INC.
BY: MATTHEW W. LOESSIN, PLS
TEXAS REGISTRATION NO. 5953
DATE SIGNED: 06/23/2024



CURRENT RECORD OWNER

WINNIKOFF LLC
6445 FM 1463 ROAD, SUITE 160-177,
KATY, TEXAS 77494

SURVEY NOTES

1. THE SURVEYOR DID NOT ABSTRACT THE PROPERTY AND THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR REPORT.
2. PROPERTY IS SUBJECT TO THOSE EASEMENTS, RESTRICTIONS, ETC. THAT APPEAR OF RECORD OR UNRECORDED AND NOT SHOWN ON SURVEY.
3. A SEPARATE METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT FOR ALL FOUR TRACTS AND RESIDUE TRACT.

LIMITED LAND DIVISION
OF 7.35 ACRES
ASA MCCLURE SURVEY, A-411
COLORADO COUNTY, TEXAS

DATE: 06/23/2024
DRAWN BY: KAC
CHECKED BY: MWL
FIELD CREW: KQ/HP
PROJECT NO: 202400210
COUNTY: COLORADO
SCALE: 1" = 200'
SHEET: 2 OF 2

2205 Walnut Street - Columbus, TX 78934
Ph: 979.732.3114 - Fax: 979.732.5271
TBPLS FIRM 10000100 - TBPE FIRM 17957
www.fscinc.net

© COPYRIGHT 2014 - ALL RIGHTS RESERVED - THIS SURVEY IS NOT ORIGINAL WITHOUT RED LICENSE SEAL AND BLUE SIGNATURE OF SURVEYOR

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

E:\PROJECTS\2024\202406210_010_ANDROID\FINCHER_A_MCO\LINK_A-411_COLORADO_TAXSURVEY\DWG\202406210_LL0.dwg Jun 21, 2024 4:52:46pm

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

FILED FOR RECORD
COLORADO COUNTY, TEXAS

**APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS**

2024 AUG 22 PM 1:28

KIMBERLY HENNING
COUNTY CLERK MK

Name of person(s) dividing property: Winnikoff LLC c/o Andrew Finger

Address: 6445 FM 1463 Road, Suite 160-177, Katy, TX 77494

Work phone: 281-796-7926 Home phone: _____

Precinct where property located: 1 Pct. Commissioner: Doug Wessels

Size of Original Tract before division: 7.35 acres

Size of Remainder Tract after division: 2.52 acres

Size of each new lot: 1. 1.21 acres; 2. 1.21 acres
3. 1.21 acres 4. 1.20 acres

Surveyor's Name: FSC INC

Surveyor's Address: 2205 Walnut Street, Columbus, TX 78934

Surveyor's work phone: 979-732-3114

Has there been a prior Limited Land Division of the Original Tract? No

If so, state the number of tracts and date divided: _____

I am the owner of 7.35 acres of land (size of original tract) out of the Asa McClure Survey, Abstract # 411, Colorado County, Texas, which was conveyed to me by deed, dated June 11, 2024, and recorded in Volume 1066, Page 553, Colorado County Deed/Official Records.

4.83 ACF

I seek approval to subdivide 7.35 acres of land (total size of all new lots) out of the Original Survey, in accordance with the attached plat, subject to any and all easements or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied until:

1. it is connected to a public sewer system or to an on-site wastewater system, which has been approved and permitted by Colorado County; and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

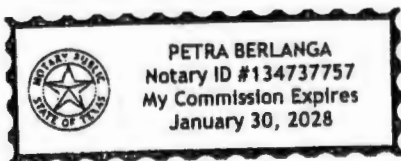
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

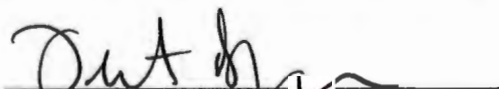
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.


Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 20 day of August, 2024.




Notary Public, State of Texas

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

Notary Public, State of Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides

- Certification by surveyor: "I, Matthew W. Loessin, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR

 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C06500, dated February 4, 2011."

Matthew W. Loessin

SURVEYOR (print)


SURVEYOR (signature)

COLORADO COUNTY, TEXAS
ASA MCCLURE SURVEY
ABSTRACT NO. 411

HORIZONTAL DATUM: NAD83/2011 (EPOCH: 2010)
 VERTICAL DATUM: NAVD 88
 COMBINED SCALE FACTOR: 0.99986022
 BEARING BASIS: TX. LAMBERT GRID SOUTH CENTRAL ZONE
 DISTANCES SHOWN ARE SURFACE VALUES

LINE	BEARING	DISTANCE
L1	S 01°09'03" E	255.95'
L2	N 01°09'03" W	255.95'
L3	S 01°09'03" E	255.36'
L4	N 01°09'03" W	255.36'
L5	S 01°09'03" E	254.78'
L6	N 01°09'03" W	254.78'
L7	S 00°47'29" E	254.20'
L8	N 00°47'29" W	254.20'

HELEN F. JANKOWIAK
 TO
 REINHOLD OTTO GOERLITZ
 JULY 11, 1975
 CALLED SOUTHERN 12-3/4 ACRES
 VOLUME 400, PAGE 425
 D.R.C.C.T.

ALICE ATCHETTE
 TO
 ROBERT R. STAFF, ET AL
 JANUARY 15, 2013
 TRACT NUMBER THREE - CALLED 13 ACRES
 VOLUME 716, PAGE 313
 O.R.C.C.T.

LEON MEISMER, ET UX
 TO
 PATRICK MEISMER, ET UX
 OCTOBER 13, 2013
 TRACT FOUR - CALLED 1.62 ACRES
 VOLUME 738, PAGE 619
 O.R.C.C.T.

ASA MCCLURE SURVEY
A - 411

ARTHUR C. LEOPOLD, ET AL
 TO
 ARTHUR & BETTY LEOPOLD FAMILY TRUST 2023
 JULY 27, 2023
 PARCEL 1 - CALLED 1.64 ACRES
 VOLUME 1047, PAGE 54
 O.R.C.C.T.

ADOLPH KORENEK, ET UX
 TO
 EMILIE KORENEK EGGMEYER
 FEBRUARY 17, 1967
 CALLED 5.0 ACRES
 VOLUME 261, PAGE 256
 D.R.C.C.T.

BRENDA ANN KORENEK MACH, ET AL
 TO
 WINNIKOFF LLC
 JUNE 11, 2024
 CALLED 7.35 ACRES
 VOLUME 1066, PAGE 553
 O.R.C.C.T.

THOMAS GOLD, TRUSTEE
 OF THE WALTER GOLD TRUST
 TO
 SUSAN GOLD POPP
 AUGUST 26, 2015
 CALLED 3.22 ACRES
 VOLUME 791, PAGE 455
 O.R.C.C.T.
 (CALLED EASTERLY 246)

THOMAS GOLD, TRUSTEE
 OF THE WALTER GOLD TRUST
 TO
 SUSAN GOLD POPP
 AUGUST 26, 2015
 CALLED 2.30 ACRES
 VOLUME 791, PAGE 455
 O.R.C.C.T.
 (CALLED EASTERLY 390.53')

ARTHUR C. LEOPOLD, ET AL
 TO
 ARTHUR & BETTY LEOPOLD FAMILY TRUST 2023
 JULY 27, 2023
 PARCEL 1 - CALLED 1.64 ACRES
 VOLUME 1047, PAGE 54
 O.R.C.C.T.

COUNTY ROAD NO. 175

P.O.B. TRACT I
 P.O.C. TRACT II-V
 Texas South Central Zone
 NAD 83/2011
 State Plane Grid Coords
 N(Y): 13,686,262.73 USR
 E(X): 2,743,208.17 USR

P.O.B. TRACT II
 Texas South Central Zone
 NAD 83/2011
 State Plane Grid Coords
 N(Y): 13,686,266.39 USR
 E(X): 2,743,413.97 USR

P.O.B. TRACT III
 Texas South Central Zone
 NAD 83/2011
 State Plane Grid Coords
 N(Y): 13,686,270.03 USR
 E(X): 2,743,619.77 USR

P.O.B. TRACT IV
 Texas South Central Zone
 NAD 83/2011
 State Plane Grid Coords
 N(Y): 13,686,273.68 USR
 E(X): 2,743,825.57 USR

P.O.B. TRACT V
 Texas South Central Zone
 NAD 83/2011
 State Plane Grid Coords
 N(Y): 13,686,277.29 USR
 E(X): 2,744,029.78 USR

LIMITED LAND DIVISION
OF 7.35 ACRES
ASA MCCLURE SURVEY, A-411
COLORADO COUNTY, TEXAS

DATE: 06/23/2024
 DRAWN BY: KAC
 CHECKED BY: MWL
 FIELD CREW: KQ/HP
 PROJECT NO: 2024040210
 COUNTY: COLORADO
 SCALE: 1" = 200'
 SHEET: 1 OF 2



2205 Walnut Street - Columbus, TX 78534
 Ph: 979.732.3114 - Fax: 979.732.5271
 TBPLS FIRM 18000188 - TBPE FIRM 17857
 www.fscinc.net

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 WITHOUT RED LICENSE SEAL AND BLUE SIGNATURE OF SURVEYOR

- LEGEND**
- 5/8" IRON ROD SET W/ 2" ALUM. CAP
 - 5/8" IRON ROD FOUND W/ 2" ALUM. CAP
 - 1/2" IRON ROD FOUND
 - IRON PIPE FOUND (AS NOTED)
 - () RECORD INFORMATION
 - O.R.C.C.T.
 - D.R.C.C.T.



VOL. 1072 PAGE 805

August 26, 2024

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

Z:\PROJECTS\2024\2024040210\COLORADO_TASURVEY\MW\ASA_MCCLURE_A-411\COLORADO_TASURVEY\MW\ASA_MCCLURE_A-411.dwg Jun 23, 2024 4:13:38pm

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



OFFICE 1.855.637.5725 // EMAIL INFO@FSCINC.NET
2205 WALNUT STREET, COLUMBUS, TX 78934
TBPLS FIRM 10000100 // TBPE FIRM 17957
FSCINC.NET

STATE OF TEXAS
COUNTY OF COLORADO

ASA MCCLURE SURVEY, ABSTRACT NO. 411

RESIDUE TRACT

DESCRIPTION OF A 2.52 ACRE TRACT OUT OF THE ASA MCCLURE SURVEY, ABSTRACT NO. 597, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 7.35 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED JUNE 11, 2024 FROM BRENDA ANN KORENEK MACH, ET AL TO WINNIKOFF LLC, RECORDED IN VOLUME 1066, PAGE 553, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.52 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found [Grid Coordinates: N 13,686,262.73 USft E 2,743,208.17 USft] in the Northerly line of County Road No. 175 for the Southwest corner of said 7.35 acre parent tract, being the Southeast corner of a called 1.64 acre tract of land described as Parcel 1 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records, from which a 1/2" iron rod found for the Southwest corner of said 1.64 acre tract bears South 89° 13' 52" West a distance of 283.78 feet;

THENCE North 88° 59' 07" East with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 821.85 feet to a 5/8 inch iron rod set w/cap [Grid Coordinates: N 13,686,277.29 USft E 2,744,029.78 USft] for the Southeast corner and being the **POINT OF BEGINNING** of the herein described tract, being the Southeast corner of a called 1.20 acre tract of land described as Tract IV also surveyed this day;

THENCE North 00° 47' 29" West across said 7.35 acre parent tract with the Easterly line of said Tract IV, being the Westerly line of herein described tract a distance of 254.20 feet to a 5/8 inch iron rod found w/cap for an interior corner of said 7.35 acre parent tract, being the Southeast corner of a called 5.0 acre tract of land described in a deed dated February 17, 1967 from Adolph Korenek, et ux to Emilie Korenek Eggmeyer, as recorded in Volume 261, Page 256, Colorado County Deed Records, also being the Northeast corner of said Tract IV;

THENCE North 00° 47' 29" West (called North 00° 47' 29" West) with the Easterly line of said 5.0 acre tract, being the Westerly line of said 7.35 acre parent tract at 2.69 feet passing a 1" iron rod found, continuing for a total distance of 569.78 feet (called 569.78') to a 5/8 inch iron rod found w/cap in the Southerly line of a called 13 acre tract of land described as Tract Number Three in a deed dated January 15, 2013 from Alice Atchetee to Robert R. Staff, et al, as recorded in Volume 716, Page 313, Colorado County Official Records for the Northwest corner of said 7.35 acre parent tract, being the Northeast corner of said 5.0 acre tract, from which a 1-1/2" iron pipe found bears North 00° 47' 29" West a distance of 1.20 feet;

THENCE North 89° 08' 28" East (called North 89° 08' 28" East) with Southerly line of said 13 acre tract, being the Northerly line of said 7.35 acre parent tract at 77.68 feet passing a 1-1/2" iron pipe found for the Southeast corner of said 13 acre tract, being the Southwest corner of a called 1.62 acre tract of land described as Tract Four in a deed dated October 13, 2013 from Leon Meismer, et ux to Patrick Meismer, et ux, as recorded in Volume 738, Page 619, Colorado County Official Records, continuing with the Southerly line of said 1.62 acre tract for a total distance of 135.36 feet (called 135.36') to a 5/8" iron rod found w/cap for the Northeast corner of said 7.35 acre parent tract, being the Northwest corner of a called 3.22 acre tract of land described in a deed dated August 26, 2015 from Thomas Gold, Trustee of the Walter Gold Trust to Susan Gold Popp, as recorded in Volume 791, Page 455, Colorado County Official Records;

THENCE South 00° 30' 29" East (called South 00° 30' 29" East) with the Westerly line of said 3.22 acre tract, being the Easterly line of said 7.35 acre parent tract a distance of 569.80 feet (called 569.80') to a 5/8 inch iron rod found w/cap for the Southwest corner of said 3.22 acre tract, being the Northwest corner of a called 2.30 acre tract of land described in a deed dated August 26, 2015 from Thomas Gold, Trustee of the Walter Gold Trust to Susan Gold Popp, as recorded in Volume 791, Page 455, Colorado County Official Records;

THENCE South 01° 08' 45" East (called South 01° 08' 45" East) with the Westerly line of said 2.30 acre tract, being the Easterly line of said 7.35 acre parent tract a distance of 253.82 feet (called 553.82') to a 5/8 inch iron rod found w/cap in the Northerly line of County Road No. 175 for the Southeast corner of said 7.35 acre parent tract, being the Southwest corner of said 2.30 acre tract, from which a 1/2 inch iron rod found for the Southeast corner of said 2.30 acre tract bears North 88° 59' 07" East a distance of 390.53 feet;

DRIVING PERFORMANCE. DELIVERING RESULTS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



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2205 WALNUT STREET, COLUMBUS, TX 78934
TBPLS FIRM 10000100 // TBPE FIRM 17957
FSCINC.NET

THENCE South 88° 59' 07" West (called South 88° 59' 07" West) with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 134.12 feet to the **POINT OF BEGINNING**, containing **2.52 ACRES** of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986022
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on June 20, 2024

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2024040210
Word File: 2024040210_Residue_Tract_m&b.docx
ACAD File: 2024040210.dwg

Date: June 23, 2024

A handwritten signature in black ink that reads 'Matthew W. Loessin'.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



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2205 WALNUT STREET, COLUMBUS, TX 78934
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STATE OF TEXAS
COUNTY OF COLORADO

ASA MCCLURE SURVEY, ABSTRACT NO. 411

TRACT I

DESCRIPTION OF A 1.21 ACRE TRACT OUT OF THE ASA MCCLURE SURVEY, ABSTRACT NO. 411, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 7.35 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED JUNE 11, 2024 FROM BRENDA ANN KORENEK MACH, ET AL TO WINNIKOFF LLC, RECORDED IN VOLUME 1066, PAGE 553, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.21 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found [Grid Coordinates: N 13,686,262.73 USft E 2,743,208.17 USft] in the Northerly line of County Road No. 175 for the Southwest corner of said 7.35 acre parent tract, being the Southeast corner of a called 1.64 acre tract of land described as Parcel 1 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records, from which a 1/2" iron rod found for the Southwest corner of said 1.64 acre tract bears South 89° 13' 52" West a distance of 283.78 feet;

THENCE North 01° 09' 03" West (called North 01° 09' 03" West) with the Easterly line of said 1.64 acre tract, being the Westerly line of said 7.35 acre parent tract at 255.69 feet passing a 1/2" iron rod found for reference, continuing for a total distance of 256.53 feet (called 256.53') to a 5/8 inch iron rod found w/cap in the Southerly line of a called 10.0 acre tract of land described as Parcel 2 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records for an exterior corner of said 7.35 acre parent tract, being the Northeast corner of said 1.64 acre tract;

THENCE North 89° 08' 51" East (called North 89° 08' 51" East) with the Southerly line of said 10.0 acre tract, being a Northerly line of said 7.35 acre parent tract a distance of 205.86 feet to a 5/8" iron rod set w/cap for the Northeast corner of the herein described tract, being the Northwest corner of a called 1.21 acre tract of land described as Tract II also surveyed this day;

THENCE South 01° 09' 03" East across said 7.35 acre parent tract with the Westerly line of said Tract II, being the Easterly line of the herein described tract a distance of 255.95 feet to a 5/8" iron rod set w/cap in the Northerly line County Road No. 175, being the Southerly line of said 7.35 acre parent tract for the Southeast corner of the herein described tract, being the Southwest corner of said Tract II;

THENCE South 88° 59' 07" West (called South 88° 59' 07" West) with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 205.86 feet to the **POINT OF BEGINNING**, containing **1.21 ACRES** of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986022
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on June 20, 2024

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2024040210
Word File: 2024040210_Tract_I_m&b.docx
ACAD File: 2024040210.dwg

Date: June 23, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



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2205 WALNUT STREET, COLUMBUS, TX 78934
TBPLS FIRM 10000100 // TBPE FIRM 57957
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STATE OF TEXAS
COUNTY OF COLORADO

ASA MCCLURE SURVEY, ABSTRACT NO. 411

TRACT II

DESCRIPTION OF A 1.21 ACRE TRACT OUT OF THE ASA MCCLURE SURVEY, ABSTRACT NO. 411, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 7.35 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED JUNE 11, 2024 FROM BRENDA ANN KORENEK MACH, ET AL TO WINNIKOFF LLC, RECORDED IN VOLUME 1066, PAGE 553, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.21 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found [Grid Coordinates: N 13,686,262.73 USft E 2,743,208.17 USft] in the Northerly line of County Road No. 175 for the Southwest corner of said 7.35 acre parent tract, being the Southeast corner of a called 1.64 acre tract of land described as Parcel 1 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records, from which a 1/2" iron rod found for the Southwest corner of said 1.64 acre tract bears South 89° 13' 52" West a distance of 283.78 feet;

THENCE North 88° 59' 07" East with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 205.86 feet to a 5/8 inch iron rod set w/cap [Grid Coordinates: N 13,686,266.39 USft E 2,743,413.97 USft] for the Southeast corner and being the **POINT OF BEGINNING** of the herein described tract, being the Southeast corner of a called 1.21 acre tract of land described as Tract I also surveyed this day;

THENCE North 01° 09' 03" West across said 7.35 acre parent tract with the Easterly line of said Tract I, being the Westerly line of herein described tract a distance of 255.95 feet to a 5/8 inch iron rod set w/cap in a Northerly line of said 7.35 acre parent tract, being the Southerly line of a called 10.0 acre tract of land described as Parcel 2 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records for the Northwest corner of the herein described tract, being the Northeast corner of said Tract I;

THENCE North 89° 08' 51" East (called North 89° 08' 51" East) with the Southerly line of said 10.0 acre tract, being a Northerly line of said 7.35 acre parent tract a distance of 205.86 feet to a 5/8" iron rod set w/cap for the Northeast corner of the herein described tract, being the Northwest corner of a called 1.21 acre tract of land described as Tract III also surveyed this day;

THENCE South 01° 09' 03" East across said 7.35 acre parent tract with the Westerly line of said Tract III, being the Easterly line of the herein described tract a distance of 255.36 feet to a 5/8" iron rod set w/cap in the Northerly line County Road No. 175, being the Southerly line of said 7.35 acre parent tract for the Southeast corner of the herein described tract, being the Southwest corner of said Tract III;

THENCE South 88° 59' 07" West (called South 88° 59' 07" West) with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 205.86 feet to the **POINT OF BEGINNING**, containing **1.21 ACRES** of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986022
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on June 20, 2024

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2024040210
Word File: 2024040210_Tract_II_m&b.docx
ACAD File: 2024040210.dwg

Date: June 23, 2024



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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



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STATE OF TEXAS
COUNTY OF COLORADO

ASA MCCLURE SURVEY, ABSTRACT NO. 411

TRACT III

DESCRIPTION OF A 1.21 ACRE TRACT OUT OF THE ASA MCCLURE SURVEY, ABSTRACT NO. 411, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 7.35 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED JUNE 11, 2024 FROM BRENDA ANN KORENEK MACH, ET AL TO WINNIKOFF LLC, RECORDED IN VOLUME 1066, PAGE 553, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.21 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found [Grid Coordinates: N 13,686,262.73 USft E 2,743,208.17 USft] in the Northerly line of County Road No. 175 for the Southwest corner of said 7.35 acre parent tract, being the Southeast corner of a called 1.64 acre tract of land described as Parcel 1 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records, from which a 1/2" iron rod found for the Southwest corner of said 1.64 acre tract bears South 89° 13' 52" West a distance of 283.78 feet;

THENCE North 88° 59' 07" East with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 411.72 feet to a 5/8 inch iron rod set w/cap [Grid Coordinates: N 13,686,270.03 USft E 2,743,619.77 USft] for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Southeast corner of a called 1.21 acre tract of land described as Tract II also surveyed this day;

THENCE North 01° 09' 03" West across said 7.35 acre parent tract with the Easterly line of said Tract II, being the Westerly line of herein described tract a distance of 255.36 feet to a 5/8 inch iron rod set w/cap in a Northerly line of said 7.35 acre parent tract, being the Southerly line of a called 10.0 acre tract of land described as Parcel 2 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records for the Northwest corner of the herein described tract, being the Northeast corner of said Tract II;

THENCE North 89° 08' 51" East (called North 89° 08' 51" East) with the Southerly line of said 10.0 acre tract and the Southerly line of a called 5.0 acre tract of land described in a deed dated February 17, 1967 from Adolph Korenek, et ux to Emille Korenek Eggmeyer, as recorded in Volume 261, Page 256, Colorado County Deed Records, being a Northerly line of said 7.35 acre parent tract, being the Southerly line of said 10.0 acre tract a distance of 205.86 feet to a 5/8" iron rod set w/cap for the Northeast corner of the herein described tract, being the Northwest corner of a called 1.20 acre tract of land described as Tract IV also surveyed this day;

THENCE South 01° 09' 03" East across said 7.35 acre parent tract with the Westerly line of said Tract IV, being the Easterly line of the herein described tract a distance of 254.78 feet to a 5/8" iron rod set w/cap in the Northerly line County Road No. 175, being the Southerly line of said 7.35 acre parent tract for the Southeast corner of the herein described tract, being the Southwest corner of said Tract IV;

THENCE South 88° 59' 07" West (called South 88° 59' 07" West) with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 205.86 feet to the POINT OF BEGINNING, containing 1.21 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986022
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on June 20, 2024

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2024040210
Word File: 2024040210_Tract_III_m&b.docx
ACAD File: 2024040210.dwg

Date: June 23, 2024



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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



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TBPLS FIRM 10000100 // TBPE FIRM 17957
FSCINC.NET

STATE OF TEXAS
COUNTY OF COLORADO

ASA MCCLURE SURVEY, ABSTRACT NO. 411

TRACT IV

DESCRIPTION OF A 1.20 ACRE TRACT OUT OF THE ASA MCCLURE SURVEY, ABSTRACT NO. 411, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 7.35 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED JUNE 11, 2024 FROM BRENDA ANN KORENEK MACH, ET AL TO WINNIKOFF LLC, RECORDED IN VOLUME 1066, PAGE 553, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.20 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found [Grid Coordinates: N 13,686,262.73 USft E 2,743,208.17 USft] in the Northerly line of County Road No. 175 for the Southwest corner of said 7.35 acre parent tract, being the Southeast corner of a called 1.64 acre tract of land described as Parcel 1 in a deed dated July 27, 2023 from Arthur C. Leopold, et al to Arthur & Betty Leopold Family Trust 2023, recorded in Volume 1047, Page 54, Colorado County Official Records, from which a 1/2" iron rod found for the Southwest corner of said 1.64 acre tract bears South 89° 13' 52" West a distance of 283.78 feet;

THENCE North 88° 59' 07" East with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 617.58 feet to a 5/8 inch iron rod set w/cap [Grid Coordinates: N 13,686,273.68 USft E 2,743,825.57 USft] for the Southeast corner and being the **POINT OF BEGINNING** of the herein described tract, being the Southeast corner of a called 1.21 acre tract of land described as Tract III also surveyed this day;

THENCE North 01° 09' 03" West across said 7.35 acre parent tract with the Easterly line of said Tract III, being the Westerly line of herein described tract a distance of 254.78 feet to a 5/8 inch iron rod set w/cap in a Northerly line of said 7.35 acre parent tract, being the Southerly line of a called 5.0 acre tract of land described in a deed dated February 17, 1967 from Adolph Korenek, et ux to Emilie Korenek Eggmeyer, as recorded in Volume 261, Page 256, Colorado County Deed Records;

THENCE North 89° 08' 51" East (called North 89° 08' 51" East) with the Southerly line of said 5.0 acre tract, being a Northerly line of said 7.35 acre parent tract a distance of 205.87 feet to a 5/8" iron rod found w/cap for an interior corner of said 7.35 acre parent tract, being the Southeast corner of said 5.0 acre tract, lying in the Westerly line of a called 2.52 acre tract of land described as residue tract also surveyed this day;

THENCE South 00° 47' 29" East across said 7.35 acre parent tract with the Westerly line of said 2.52 acre residue tract, being the Easterly line of the herein described tract a distance of 254.20 feet to a 5/8" iron rod set w/cap in the Northerly line County Road No. 175, being the Southerly line of said 7.35 acre parent tract for the Southeast corner of the herein described tract, being the Southwest corner of said 2.52 acre residue tract;

THENCE South 88° 59' 07" West (called South 88° 59' 07" West) with the Northerly line of County Road No. 175, being the Southerly line of said 7.35 acre parent tract a distance of 204.27 feet to the **POINT OF BEGINNING**, containing **1.20 ACRES** of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986022
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on June 20, 2024

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2024040210
Word File: 2024040210_Tract_IV_m&b.docx
ACAD File: 2024040210.dwg

Date: June 23, 2024



DRIVING PERFORMANCE. DELIVERING RESULTS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

3429
FILED FOR RECORD
COLORADO COUNTY, TX
2024 SEP -3 AM 10: 25
KIMBERLY MENKE
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me. on

SEP 04 2024



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- __7. Discuss A&K Railroad Materials, Inc.'s application for a Foreign Trade Zone (FTZ) designation of their site in Eagle Lake, and consider their request for Letter of Support from Colorado County for inclusion in the service area of Calhoun-Victoria Foreign-Trade Zone, Inc., and Letter of Non-Objection to the application.**

Mark Nord and James Grogan, representing A & K Railroad, gave a history of the rail yard in Eagle Lake and their desire to have a Foreign Trade Zone designation. It was explained that with this designation, more jobs would be created. To move forward with the FTZ designation, the company must provide letters of support from the local taxing entities. It was stated that improvements would be made to the property to increase the tax value. The court asked for additional information and numbers about what would the county would lose versus what would be gained.

Agenda item tabled until the next meeting.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



A&K Railroad Materials, Inc.

P.O. Box 30076 | Salt Lake City, Utah 84130 | P 801.974.5484 | www.akrailroad.com

August 9, 2024

Judge Ty Prause
Colorado County Courthouse
400 Spring St., Room 107
P.O. Box 236
Columbus, Texas 7893

Re: Request for Agenda Time – A&K Railroad Materials Inc.

Dear Judge Prause,

A&K Railroad Materials Inc. (“A&K”) would like to request to be added to the Colorado County Commissioners Court August 26, 2024 agenda. Our proposed agenda item is to discuss our application for a Foreign Trade Zone (“FTZ”) in Eagle Lake, TX. With this application, we are requesting two letters of support from Colorado County. First, we are seeking a letter allowing Colorado County to be in the service area of Calhoun-Victoria Foreign-Trade Zone, Inc. Additionally, we are seeking a letter of non-objection, which is required to be filed with the FTZ Board as part of our FTZ application.

A&K has been a leading supplier of new and used track materials since its founding in 1959. Headquartered in Utah, A&K has expanded its offices and yard locations throughout the United States, including 5 locations in the Southwest. At these locations, track materials are stocked and manufactured. A&K is seeking to designate its yard in Colorado County (located at 1000 Carter Walker Road, Eagle Lake, TX 77434) as an FTZ to pursue duty savings and supply chain efficiencies granted by the program. We anticipate the new FTZ will create and retain approximately 210 jobs either directly or indirectly, in manufacturing, fulfillment, transportation, sales and other ancillary industries. Please find additional information about the FTZ program, Texas FTZ activity, and A&K's investment and growth in the area in the attached Exhibit A.

As A&K is submitting an application for a zone within FTZ No. 155 overseen by Calhoun-Victoria Foreign-Trade Zone, Inc., we are requesting that Colorado County support our application by agreeing to be included as part of FTZ No. 155's service area. An example of that letter is included in Exhibit B.

Additionally, FTZ Operators in Texas are exempt from paying state and local *ad valorem* taxes on eligible tangible personal property held within an FTZ. The assessed value of the A&K site for 2023 was \$3.4 million. We anticipate that this value could increase by 50% to 75% in the coming years, based on our projections for the volume of material expected to pass through the facility. While factors such as depreciation may influence the assessed value over time, we are confident that utilizing the FTZ is essential for realizing this growth potential for the Eagle Lake site. We are enthusiastic about the anticipated growth and the positive financial and economic impact it will have on the local community as a result of this FTZ approval. As such, we are

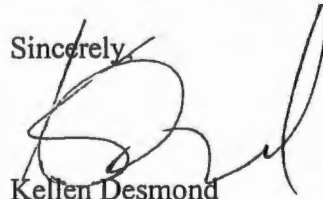
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

seeking your support of A&K realizing these benefits through a letter of non-objection that will supplement our FTZ application. An example of that letter is included in Exhibit C. We are also concurrently seeking support from Colorado County Groundwater Conservation District, Rice Hospital District, and Rice Consolidated Independent School District.

We look forward to an opportunity to present this information to the Colorado County Commissioners Court in the upcoming August meeting. Please let us know if you have any questions we address before the meeting.

Sincerely,



Kellen Desmond
President
A&K Railroad Materials Inc.

cc. Ms. Sharon Marsalia, Administrative Assistant Court Coordinator
Mr. Charles Hausmann, Calhoun-Victoria Foreign-Trade Zone, Inc.



Exhibit A

FTZ Introductory Presentation

July 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

A & K Railroad Background

Our History

- ▲ A&K Railroad Materials, Inc. began in Oakland, CA in 1959.
- ▲ 19-year-old Kern Schumacher successfully bid on thousands of railroad ties on the Oakland Bay Bridge and formed A&K Tie Company.
- ▲ Over 60 years later A&K Railroad Materials is now a leading supplier of new and used track materials.
- ▲ Headquartered in Salt Lake City, Utah, A&K has sales offices and a network of facilities strategically located throughout the United States.
- ▲ These locations stock and manufacture the most comprehensive portfolio of track materials across the nation.



OUR MISSION: DISCOVER AND DEVELOP INNOVATIVE SOLUTIONS THAT PROMOTE LASTING RAILWAY INFRASTRUCTURE

For
Manufacturers



We supply scrap and other inputs.
We provide market expertise
and logistic solutions to
move our supply partners'
products to market



We recover, reuse and recycle
materials at the end of its useful
purpose in track applications



Recycle



Salvage

For Customers



We supply a complete
track package to railroads,
ports, transits and industries

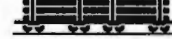
We transform materials into
finished product and provide a
comprehensive track package



Track
Packages



Turnouts



Continuous
Welded Rail

We move materials
all over the world



Rail



Roads



Rivers



Oceans

We provide insights to
our partners



Data
Analytics



Market
Expertise



Risk
Management

Mission: Discover and develop innovative solutions that promote lasting railway infrastructure

- ▲ We earn investment from our shareholders by providing profitability and sustainable growth
- ▲ We strive to execute our responsibilities **exactly right and on time**

- ▲ We view not only our **customers** as partners but also our **internal customers** and our **suppliers**
- ▲ We approach these groups with humility and respect to align our capabilities and provide solutions to the industry
- ▲ **Our partners talk and we listen** to understand the challenges they face and to assist them in reaching their goals



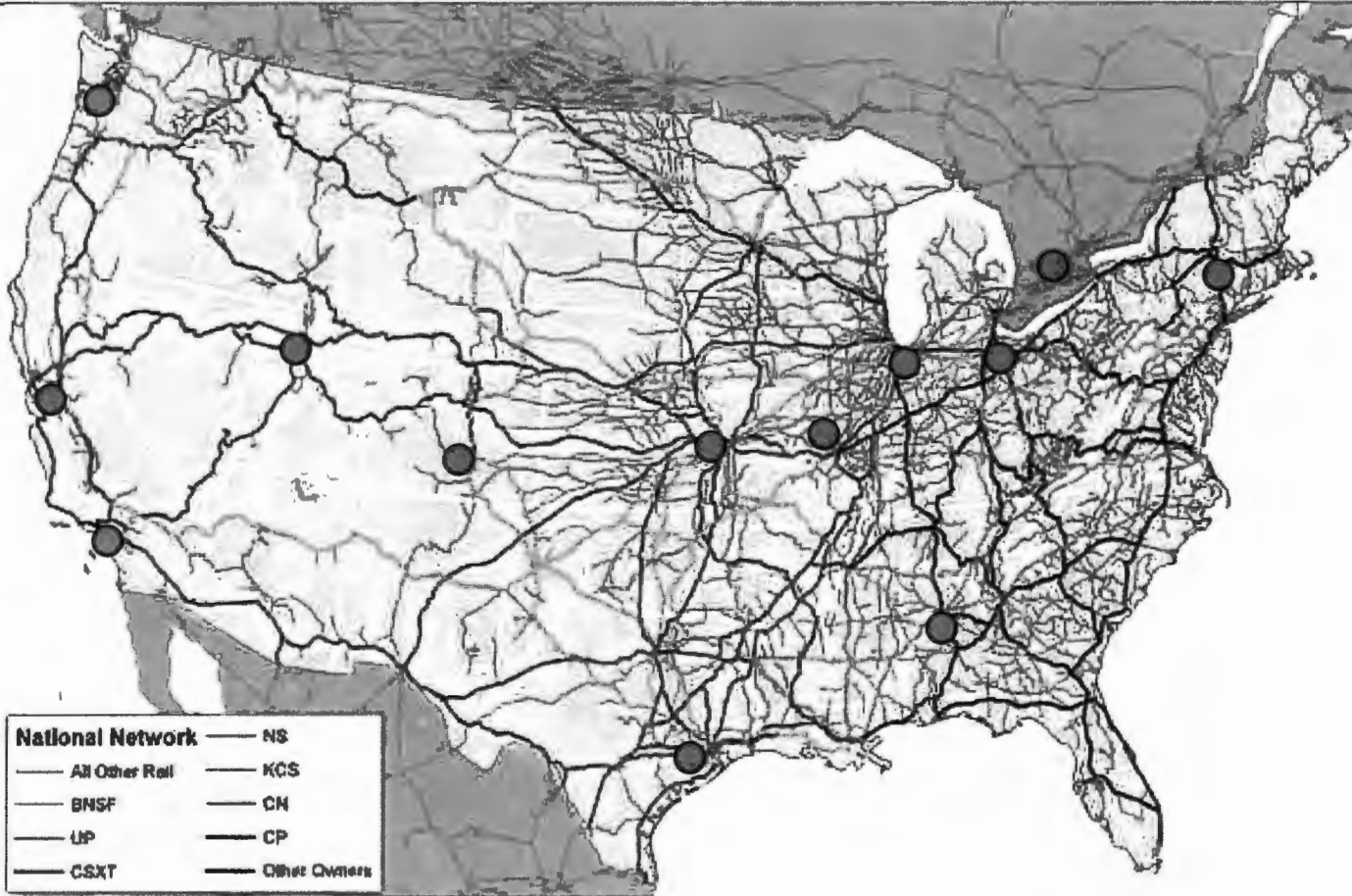
- ▲ **Do what you say and say what you do**
- ▲ **Earn trust** from one another
- ▲ If we make mistakes that is okay, we own it and move forward better and smarter than before
- ▲ We are ambassadors of A&K, maintain the highest level of integrity, and make this an organization we are proud to be a part of

- ▲ We are one team and think beyond departments and win when we are aligned, capable, and engaged
- ▲ We overcome time zones and maintain communication/collaboration between our dispersed locations
- ▲ We promote inclusion and invest in the development of excellent teams
- ▲ Our teams engage in creative and healthy confrontation to expose problems and promote solutions which are essential to continuous improvement

August 26, 2024



Our material yards are strategically located across the United States allowing us to optimize the supply of railway materials and provide flexibility to our customers.



A&K has and will continue to develop the most comprehensive portfolio of new and used railway products in the industry

- ▲ 12 fixed retail yards, 100kFt² manufacturing facility, and 8 sales offices in the United States
- ▲ AAR/ISO certified manufacturing facility with a wide range of capabilities serving the railroad industry
 - Special Trackwork
 - Bonded Insulated Joints
 - Transition rails
- ▲ A full spectrum of product development and testing capabilities
 - A&K Lab established in 2017
- ▲ Specialty solutions including rail welding and track removal
 - Fleet of rail weld trains, gondolas, and bulkhead flat cars



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

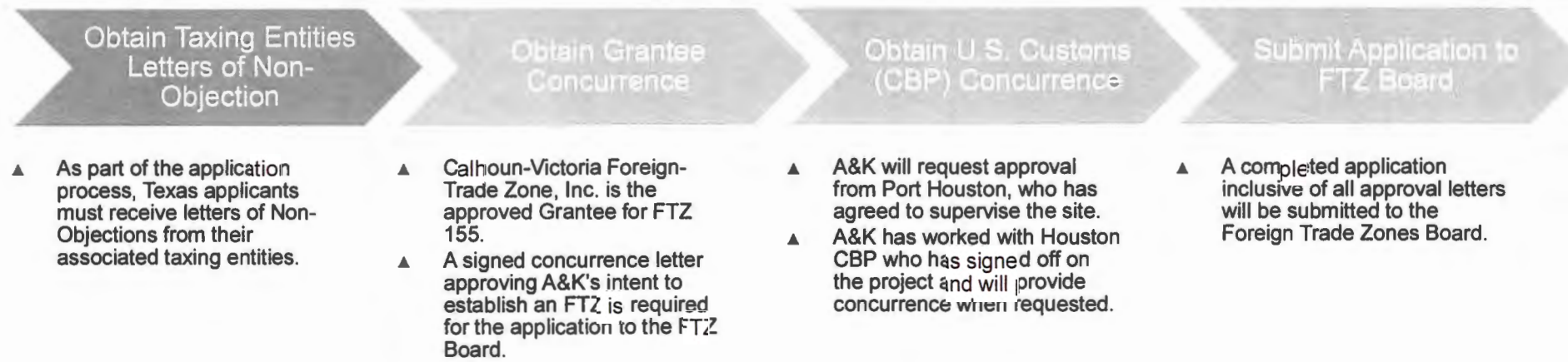
Foreign Trade Zone Overview

FTZ Overview for A&K

A&K is pursuing Foreign Trade Zone designation for their facility in Eagle Lake, Texas. As part of this process, A&K is engaging with and seeking support from the following local taxing entities:

- ▲ Colorado County
- ▲ Rice Consolidated Independent School District
- ▲ Rice Hospital District
- ▲ Colorado County Groundwater Conservation District

FTZ Application Process



- ▲ As part of the application process, Texas applicants must receive letters of Non-Objections from their associated taxing entities.

- ▲ Calhoun-Victoria Foreign-Trade Zone, Inc. is the approved Grantee for FTZ 155.
- ▲ A signed concurrence letter approving A&K's intent to establish an FTZ is required for the application to the FTZ Board.

- ▲ A&K will request approval from Port Houston, who has agreed to supervise the site.
- ▲ A&K has worked with Houston CBP who has signed off on the project and will provide concurrence when requested.

- ▲ A completed application inclusive of all approval letters will be submitted to the Foreign Trade Zones Board.



What is a Foreign Trade Zone?

A Foreign Trade Zone ("FTZ"), is an area of land physically in the U.S. but considered outside of U.S. customs territory for duty and customs "entry" purposes.

- ▲ **Enhancing Competitiveness.** By reducing costs, FTZs level the playing field and improve U.S. competitiveness. FTZs can help businesses reduce production, transaction, and logistics-related costs by lowering effective duty rates, allowing special entry procedures, and encouraging production closer to market. Reducing costs through FTZ use can lead to more competitive U.S. operations, thereby helping to maintain U.S. activity and jobs.
- ▲ **Creating/Retaining Jobs and Encouraging Investment.** By helping local employers remain competitive, zones can contribute to maintaining or boosting employment opportunities. And lower FTZ-based production costs encourage increased investment in U.S. facilities.

FTZs have existed since the 1930s but have seen an explosion of growth in the last decade.

+3,400

Companies currently operating in FTZs

+500,000

People employed in FTZs

\$1,011B

Value of shipments into FTZs (2022)

\$160B

Value of exports from FTZs (2022)

FTZ Benefits for Companies

- ▲ No duties on imported goods that are later re-exported
- ▲ Delayed payment of duties on goods that enter the U.S. market
- ▲ Elimination of duties on waste, scrap, and rejected or defective parts
- ▲ Reduction in customs fees through streamlined procedures
- ▲ Enhanced inventory controls and site security
- ▲ Exemption from *ad valorem* personal property taxes on certain qualifying merchandise

FTZ Benefits for Local Economies

- ▲ Help facilitate and expedite international trade
- ▲ Provide special customs procedures as a public service to help firms conduct international trade related operations in competition with foreign plants
- ▲ Encourage and facilitate exports
- ▲ Help attract offshore activity and encourage retention of domestic activity
- ▲ Assist state/local economic development efforts
- ▲ Help create employment opportunities



Texas Leads the Country in FTZ Activity

- ▲ Texas has more active FTZs than any other State in the U.S.
 - More FTZ grantees than any other State (35 currently)
 - More foreign merchandise received than any other State
 - More merchandise exported than any other State
 - 7 of the top 25 FTZs for total exports are in Texas
- ▲ Texas zones are also seeing regular growth as more companies seek to designate zones. Below is a list of the FTZs that were granted an expansion of its service area in Texas in 2024:

Site/Subzone	Location	Date	Company	Activity
FTZ 96	Eagle Pass	01/22/2024	City of Eagle Pass	FTZ Expansion
FTZ 116	Port Arthur	01/23/2024	Port Arthur LNG, LLC	FTZ Expansion
FTZ 183	Taylor	01/03/2024	Samsung Austin Semiconductor, LLC	FTZ Expansion



A&K Investment in Eagle Lake

- ▲ A&K owns a 23-acre lot in Eagle Lake, Colorado County, Texas and has been in business at the site since 1990.
 - 1000 Carter Walker Road, Eagle Lake, TX 77434
 - This site produces, stores, and fabricates railroad rails and associated parts
- ▲ A&K is seeking to designate their site in Colorado County as an FTZ to pursue duty savings and supply chain efficiencies granted by the program.
 - FTZ designation would facilitate storage and distribution of imported railroad products both for sale in the United States and abroad. Initially the merchandise would be exported to Mexico and Canada.

FTZ designation will enable A&K to continue making substantial capital investments in the Eagle Lake site, to accommodate the expected growth in this location, as we receive and ship our goods worldwide.

- ▲ We anticipate the new FTZ will create and retain approximately **210 jobs** either directly or indirectly, in manufacturing, fulfillment, transportation, sales and other ancillary industries.
- ▲ Currently A&K is moving **2500 tons** or **5 Million lbs** of product through Eagle Lake. With an FTZ, we will **Double** this amount.



Texas Tax Considerations for FTZs

- ▲ FTZ Operators within Texas are exempt from paying state and local *ad valorem* taxes on eligible tangible personal property held within an FTZ.
 - This benefit is granted to merchandise imported into the U.S. for purpose of storage, sale, exhibition, repackaging, assembly, distribution, sorting, grading, cleaning, mixing, display, manufacturing, or processing; or
 - Merchandise produced in the U.S. and held for exportation, either in its original form or as altered by any of the above processes.
 - Authority is granted in 15 Tex. Bus. & Com. Code §681.001; 19 U.S.C. §81o and 15 CFR §400.16.

A&K does not anticipate any negative impact to 2024 tax revenue, as current on-hand inventory is not eligible for this tax exemption.

Recent and Similar Approvals with Taxing Jurisdiction Support

Twin Disc, Inc., FTZ #297, Lufkin, TX

- ▲ Impacted Taxing Entities
 - Lufkin Independent School District
 - Angelina Jr. College
 - Angelina County
 - City of Lufkin
- ▲ Approved on October 6, 2023

Bollare Logistics USA, Inc., FTZ #265, Conroe, TX

- ▲ Impacted Taxing Entities
 - Willis Independent School District
 - Montgomery County
 - Montgomery County Hospital District
 - The City of Conroe
 - The Lone Star College System District
- ▲ Approved on May 31, 2023

Cheniere Energy, Inc., FTZ #122, Corpus Christi, TX

- ▲ Impacted Taxing Entities
 - San Patricio County
 - San Patricio County Drainage District
 - Gregory-Portland Independent School District
- ▲ Application published on March 7, 2023

Expeditors International of Washington, Inc, FTZ #68, El Paso, TX

- ▲ Impacted Taxing Entities
 - City of El Paso
 - County of El Paso
 - El Paso Community College
 - Socorro Independent School District
- ▲ Approved on August 16, 2022

TTI, Inc., FTZ #196, Fort Worth, TX

- ▲ Impacted Taxing Entities
 - Tarrant County
 - Tarrant County Hospital District
 - City of Fort Worth
 - Eagle Mountain – Saginaw ISD
 - Tarrant County College District
 - Tarrant County Regional Water District
- ▲ Approved on May 9, 2022

2024 FTZ Recent Approvals in Texas

▲ Below is an overview of the companies that received FTZ designation so far in 2024:

Site/Subzone	Location	Date	Company	Activity
84	Houston	01/04/2024	Dixie Cullen Interests, Inc.	Minor Boundary Modification
302	Socorro	01/09/2024	Pilot Air Freight, LLC dba Pilot Freight Services	Minor Boundary Modification
115	Beaumont	01/17/2024	Port of Beaumont Navigation District of Jefferson County	Traditional Minor Boundary Modification
122S	Corpus Christi	01/23/2024	Corpus Christi Polymers LLC	Minor Boundary Modification
196	Fort Worth	02/06/2024	Topgolf Callaway Brands Corp.	Minor Boundary Modification
84AI	Harris County	03/14/2024	Gulf Stream Marine, Inc.	Minor Boundary Modification
94	Laredo	05/08/2024	Eduardo E. Lozano & Co., Inc.	Minor Boundary Modification
84	Houston	05/15/2024	Pronto Shipping and Storage Inc.	Minor Boundary Modification
80	Seguin	06/10/2024	Vitesco Technologies USA, LLC	Subzone
122Z	Corpus Christi	06/25/2024	Cimbar Resources, Inc.	Minor Boundary Modification
68	El Paso	06/27/2024	Kuehne + Nagel, Inc.	Traditional Minor Boundary Modification
39	Wilmer	07/01/2024	Trina Solar US Manufacturing Module 1, LLC	Minor Boundary Modification
39	Dallas/Fort Worth	07/02/2024	Dallas Fort Worth International Airport Board	Minor Boundary Modification



2022 and 2023 FTZ Recent Approvals in Texas

▲ Below is an overview of the companies that received FTZ designation with taxing jurisdiction support:

Site/Subzone	Location	Date	Company	Activity
168G	Lewisville, TX	8/2/2022	Sager Electronics	Subzone
116E	Baytown, TX	9/1/2022	Golden Pass LNG Terminal LLC	Minor Boundary Modification
68	El Paso, TX	10/19/2022	OLA Logistics, LLC	Minor Boundary Modification
196	Haslet, TX	11/7/2022	Prairie Industries Holdings, Inc. DBA Truvant	Minor Boundary Modification
116E	Baytown, TX	1/5/2023	Golden Pass LNG Terminal LLC	Minor Boundary Modification
84K	Houston, TX	2/22/2023	Dril-Quip, Inc.	Minor Boundary Modification
196A	Fort Worth, TX	2/27/2023	TTI, Inc.	Subzone
84	Houston, TX	3/8/2023	Dixie Cullen Interests, Inc.	Minor Boundary Modification
168G	Carrollton, TX	4/3/2023	Sager Electronics	Traditional Minor Boundary Modification
84	Houston, TX	4/3/2023	Weida Freight System, Inc.	Minor Boundary Modification
84AH	Houston, TX	5/4/2023	Kuehne + Nagel, Inc.	Minor Boundary Modification
265D	Conroe, TX	5/31/2023	Bollore Logistics USA, Inc.	Subzone
84	Katy, TX	6/5/2023	KMP USA, LLC	Minor Boundary Modification
84	Houston, TX	6/29/2023	Pronto Shipping and Storage Inc.,	Minor Boundary Modification
94	Laredo, TX	7/27/2023	Jamco International Inc.	Minor Boundary Modification
94	Laredo, TX	7/27/2023	BA Forwarding Co., Inc	Minor Boundary Modification
36	Galveston, TX	8/22/2023	Suderman Contracting Stevedores dba Metro Ports	Minor Boundary Modification
84	Houston, TX	8/24/2023	McLane Global Logistic, LLC	Minor Boundary Modification
94	Laredo, TX	8/28/2023	Crane Worldwide Logistics, LLC	Minor Boundary Modification
94	Laredo, TX	8/31/2023	Bruni Supply Chain Solutions, Inc., LLC	Minor Boundary Modification
168D	Coppell, TX	9/18/2023	Samsung Electronics America, Inc.	Traditional Minor Boundary Modification
122Y	Aransas, TX	9/18/2023	Aransas Terminal Company	Minor Boundary Modification
39	Fortworth, TX	10/3/2023	RS Americas, Inc.	Minor Boundary Modification
297A	Lufkin, TX	10/6/2023	Twin Disc, Inc.	Minor Boundary Modification
94	Laredo, TX	11/30/2023	Coordinadora Inc.	Minor Boundary Modification
68	El Paso, TX	12/6/2023	Pegasus Logistics Group	Traditional Minor Boundary Modification

Confidential



Example RCISD Concurrence Letter

Ms. Elizabeth Whiteman
Executive Secretary
Foreign-Trade Zones Board
US Department of Commerce
1401 Constitution Avenue, NW, Room 21013
Washington, DC 20230

Re: Concurrence for A&K Railroad Materials Inc. Application for Subzone in FTZ No. 155

Dear Ms. Whiteman:

The purpose of this letter is to document Rice Consolidated Independent School District's support for the subzone status of A&K Railroad Materials Inc.'s site located in Eagle Lake, TX.

Rice Consolidated Independent School District has no opposition to the application to be filed by Calhoun-Victoria Foreign-Trade Zone, Inc. FTZ No. 155 and supports the grant of subzone status for A&K Railroad Materials Inc.. Pursuant to 19 U.S.C. 810(e), we understand that imported inventory and inventory held in a foreign trade zone for export will be exempt from State and local ad valorem taxation and support this application as a means of promoting economic growth in the region.

We fully endorse this application and ask that you give A&K Railroad Materials Inc. your full consideration.

Sincerely,

[Name]

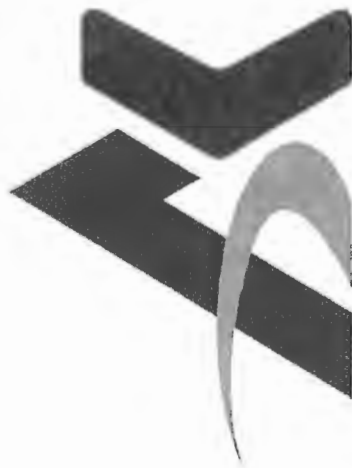
[Title]

Rice Consolidated Independent School District

Confidential



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Exhibit B

[TO BE PLACED ON LETTERHEAD]
[OFFICE OF COUNTY COMMISSIONERS -COLORADO COUNTY, TEXAS]

August 15, 2024

DRAFT

Mr. Charles R. Hausmann, CPA
Port Director
Calhoun Port Authority
P.O. Box 397
Point Comfort, Texas 77978

Dear Mr. Hausmann:

The purpose of this letter is to document the support of this county for inclusion within the Service Area of Foreign-Trade Zone 155. We understand this means that the Grantee, the Calhoun-Victoria Foreign-Trade Zone, Inc., will be able to apply to the Foreign-Trade Zones Board for authority to serve sites located within this county based on businesses' trade-related needs. We also note that the zone will be made available on a uniform basis to companies within this county; in a manner consistent with the legal requirements that each Foreign-Trade Zone be operated as a public utility.

Regarding state or local taxes for which collections may be affected by FTZ designation of sites, this letter is not intended to provide a position on state or local tax issues for any site within this jurisdiction. At the time that any specific site is proposed for FTZ designation, parties potentially affected by the site's proposed designation (such as a local school board) will need to provide their own correspondence indicating their views on the impact on tax collections related to the proposed designation.

Sincerely,

[NAME], [TITLE]
Board of County Commissioners
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Exhibit C

[TO BE PLACED ON LETTERHEAD]
[OFFICE OF COUNTY COMMISSIONERS -COLORADO COUNTY, TEXAS]

August 15, 2024

Ms. Elizabeth Whiteman
Executive Secretary
Foreign-Trade Zones Board
US Department of Commerce
1401 Constitution Avenue, NW, Room 21013
Washington, DC 20230

**Re: Concurrence for A&K Railroad Materials Inc. Application for Subzone in FTZ
No. 155**

Dear Ms. Whiteman:

The purpose of this letter is to document Colorado County's support for the subzone status of A&K Railroad Materials Inc.'s site located in Eagle Lake, TX.

Colorado County has no opposition to the application to be filed by Calhoun-Victoria Foreign-Trade Zone, Inc. FTZ No. 155 and supports the grant of subzone status for A&K Railroad Materials Inc.. Pursuant to 19 U.S.C. 810(e), we understand that imported inventory and inventory held in a foreign trade zone for export will be exempt from State and local ad valorem taxation and support this application as a means of promoting economic growth in the region.

We fully endorse this application and ask that you give A&K Railroad Materials Inc. your full consideration.

Sincerely,

[NAME], [TITLE]
Board of County Commissioners
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- __8. Letter of Support for Resound Networks' application to serve Colorado County locations through the Bringing Online Opportunities to Texas (BOOT II) competitive broadband grant program.**

Shannon Perez with Resound Network is from San Antonio and was present to seek a letter of support that will allow the company to compete for the opportunity to provide broadband service to Colorado County. She stated all the company (as well as her competitor) needs is the letter to move forward with the grant program. Judge Prause stated he confirmed with the Houston Galveston Area Council that the county can sign a letter for each application received.

See agenda item nine for motion.

- __9. Letter of Support for Premier Broadband's application to serve Colorado County locations through the Bringing Online Opportunities to Texas (BOOT II) competitive broadband grant program.**

A representative from Premier Broadband was available to answer questions concerning the letter of support the company is seeking from the court.

Motion by Judge Prause to provide a letter of support for both Resound Networks' and Premier Broadband's application to serve Colorado County locations through the Bringing Online Opportunities to Texas (BOOT II) competitive broadband grant program and to authorize the signing of documents; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

August 26, 2024

Dear Texas Broadband Development Office,

Colorado County is supportive of Resound Networks applying for funds to help bring high-speed connectivity to our communities. Bridging the digital divide in Colorado County will improve quality of life and promote economic development. We encourage the BDO to continue its good work connecting all Texans to a more prosperous future.

Sincerely,

A handwritten signature in black ink, appearing to read "Ty Prause", is written over a horizontal line. The signature is stylized and cursive.

Ty Prause
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good afternoon, Michelle!

I hope you are having a great Monday! Resound Networks is applying for grants under BOOT II (Bringing Online Opportunities to Texans) for Colorado County. This grant is funded by the federal government and administered by the state. We specialize in providing rural high-speed internet to rural communities in Texas.

- Our company was founded by a few guys who went to school in Pampa, TX together. They worked for a major internet company and realized that the needs of smaller communities had gone unmet. In 2015, they founded Resound in Pampa, where HQ is today, specializing in high-quality, high speed internet.
- Resound has received the most funds under Rural Digital Opportunity Fund, (RDOF) and is poised to be the only company to meet all benchmarks by the end of the year.
- We utilize fiber to the home, fiber to the tower, and Tarana wireless technology.
- When a match is required for grant funding, we put up the match and try to exceed basic match requirements so that it increases our chances of getting grants and makes it clear that we intend to meet and exceed state and federal requirements.
- We also intend to exceed local expectations!
- We place an engineer within 2 hours of our customers to respond to any disruption in service.

We are asking for a non-exclusive letter of support for our engineer team's grant application. We must have it by 11pm on August 26th. You may provide letters of support to multiple Internet Service Providers (ISP). The letters are non-exclusive. Many counties across the country draft just one and sub-in the competitor's name for these high-speed grant dollars. This is a hurdle we have to jump to compete for the work.

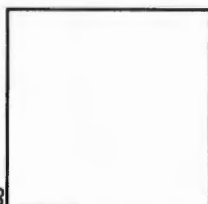
I am more than happy to attend a meeting in your county in-person or by phone immediately. I am based in San Antonio, so I am never that far away!

By the way, we already are building infrastructure in Columbus, so this grant can help fill-in gaps! Thank you for your time. We look forward to serving the needs of Colorado and Columbus.

Please find attached a BOOT II informative flyer.

Best,

Shannon



Personal cell: 210-621-7628 TX STATE BOOT FLYER v.7-18-24.pdf

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

Date: August 26, 2024

Dear Premier Broadband,

I am writing on behalf of the residents and businesses of Colorado County to express our support for the Texas Boot II project to bring fiber-optic broadband to underserved and unserved areas in our community.

Access to high-speed internet is crucial for economic development, education, and healthcare in our rural county. Unfortunately, many of our residents and businesses are currently underserved or unserved, limiting their ability to fully participate in the digital economy.

By expanding your fiber-optic network to Colorado County, you will not only improve the quality of life for our residents but also attract new businesses and investment to our region. This will help bridge the digital divide and create opportunities for growth and prosperity in our community.

We are confident that your company's commitment to providing reliable and high-speed internet services will greatly benefit our county, and we look forward to working together to make this project a reality.

Thank you for your dedication to expanding broadband access in rural Texas. We are excited about the potential opportunities that the Texas Boot II project will bring to our community.

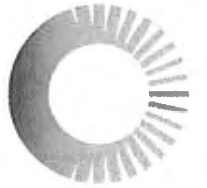
Sincerely,

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

Ty Prause
County Judge
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



PREMIER
BROADBAND

Homes and Business

County

Colorado



Speeds/Costs (Residential)

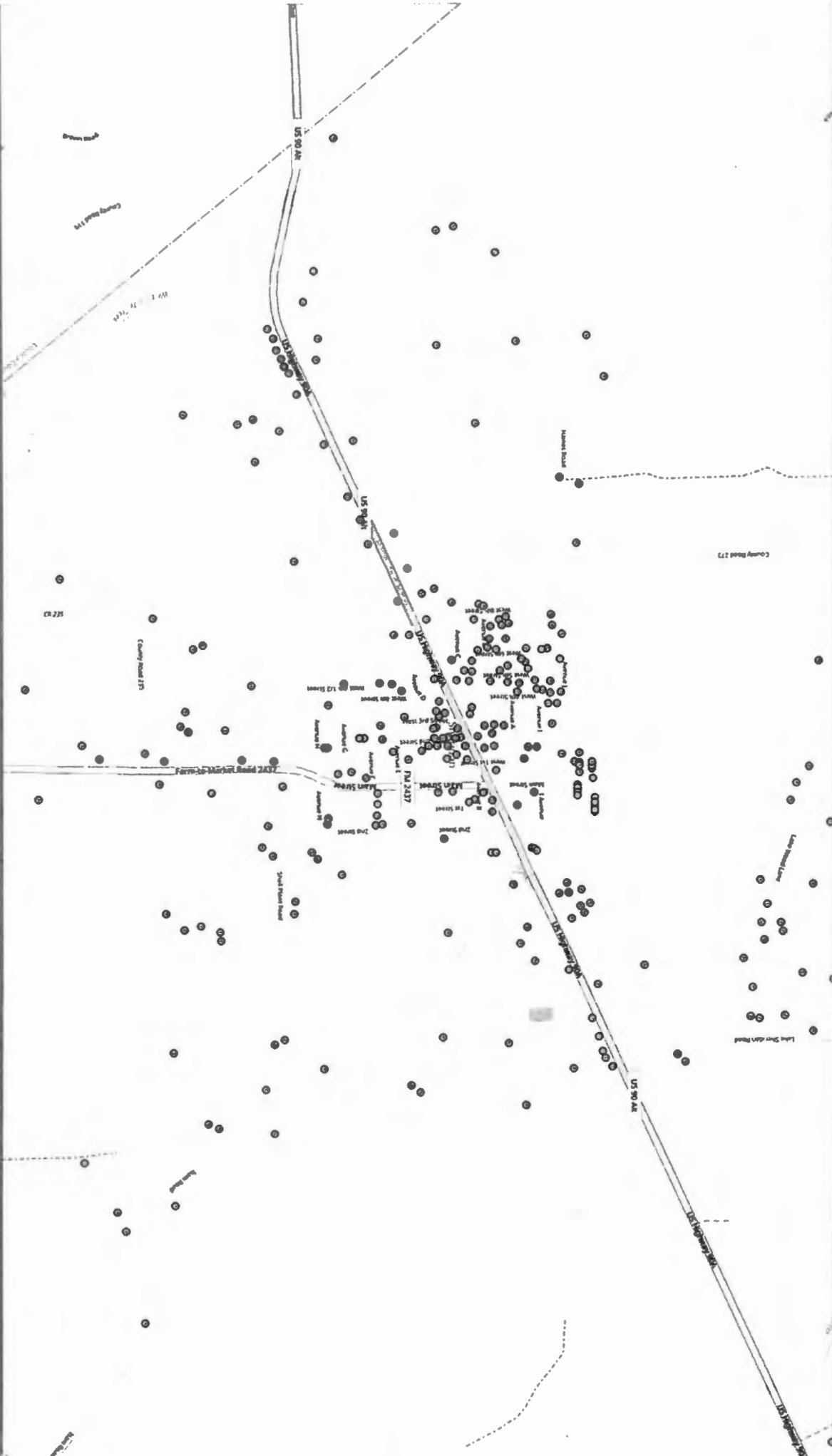
Download	Upload	Monthly Connection Cost	Technology Type
1 Gbps	1 Gbps	\$89.99	Fiber to home
600 Mbps	600 Mbps	\$79.99	Fiber to home
400 Mbps	400 Mbps	\$59.99	Fiber to home
200 Mbps	200 Mbps	\$45.99	Fiber to home

Premier is participating in the ACP/EBB program which offers a \$30 per month internet service credit to those on any type of government assistance like Medicaid, SNAP, and etc.

Fiber 100/100 would be available free of charge for ACP Customers.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Project Area



Green dots are locations to be served

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

Project Area



Green dots are locations to be served

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

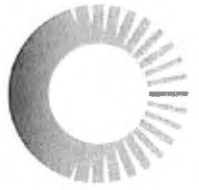
August 26, 2024

Texas Boot 2 Capital Projects – Open Now

- Grant Program focusing on bring 100x100 MBPS speeds and above to Texas.
- Internet Service Providers (ISP) build out the fiber network and is the operator.
- City/County elected Officials to provide letter of support.
- More information visit:
[BOOT II: Bringing Online Opportunities to Texas](#)

[DEADLINE FOR SUPPORT LETTER – 8/20/24](#)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



PREMIER
BROADBAND

Contact Scott Sims, 972-567-4756



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _10. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 270 and service drop in the right-of-way of County Road 205, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 270 and service drop in the right-of-way of County Road 205, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :

Upgrades on Colorado County ROW CR 270 South of Weimar.

Service Drop on Colorado County ROW of CR 205 Northeast of Weimar.

Description of right-of-way work to be performed:

Installing new Buried HDPE Duct with new Fiber Optic Cable by boring and plowing across and
along CR 270 with new Fiber Optic Pedestals and installing service drops along CR 205.

08-19-2024
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 270 (4 bores)	110'	Starting at the Northwest corner of the intersection of Caroleta Ranch Rd and crossing 50' North to South and then 60' West	Boring CR 270 North to South for 50' then plowing 60 West along the South ROW to a new fiber optic pedestal
	50'	Starting 710' West of the intersection of Caroleta Ranch Rd and crossing 50' North to South	Boring CR 270 North to South for 50' and adding a new Fiber Optic pedestal
	140'	Starting 4830' West of the intersection of CR 260' for 90' East and then crossing 50' North to South	Plowing 90' along the North ROW and then boring North to South for 50'
	50'	Starting 6,120' West of the intersection of CR 260 and crossing 50' North to South	Boring CR 270 North to South for 50'
CR 205 (service drop)	90'	Starting 620' East of the intersection of CR 208 for 90' East	Plowing 90' along the North ROW

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

08/19/2024
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 26th day of Aug., 2024.

8-26-24
Date

[Signature]
Colorado County Judge

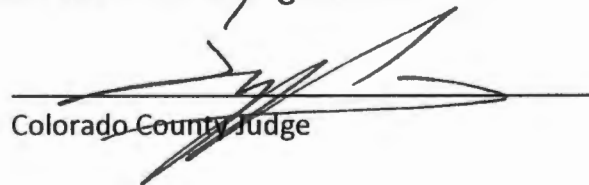
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

8-26-24
Date

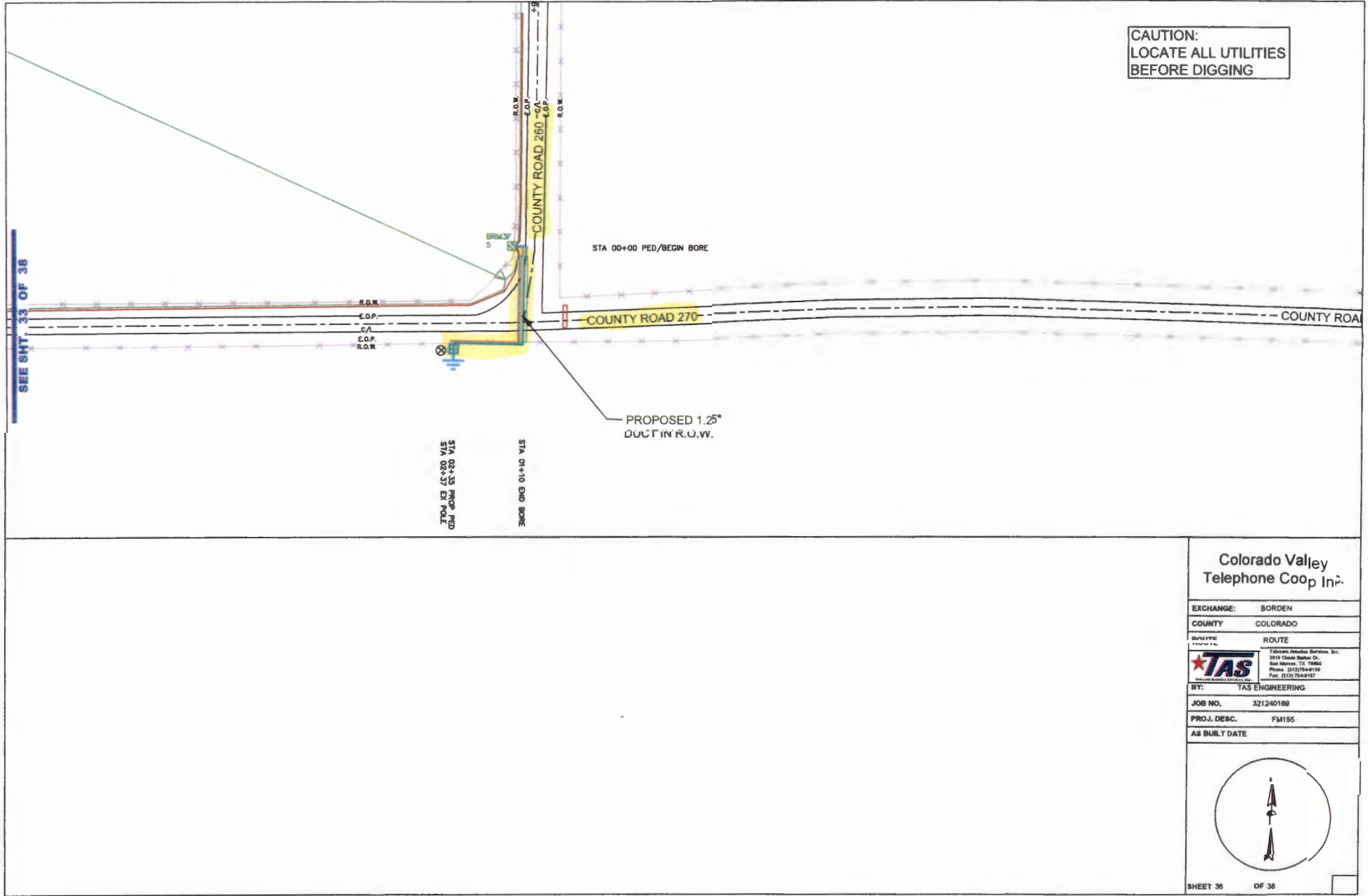

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



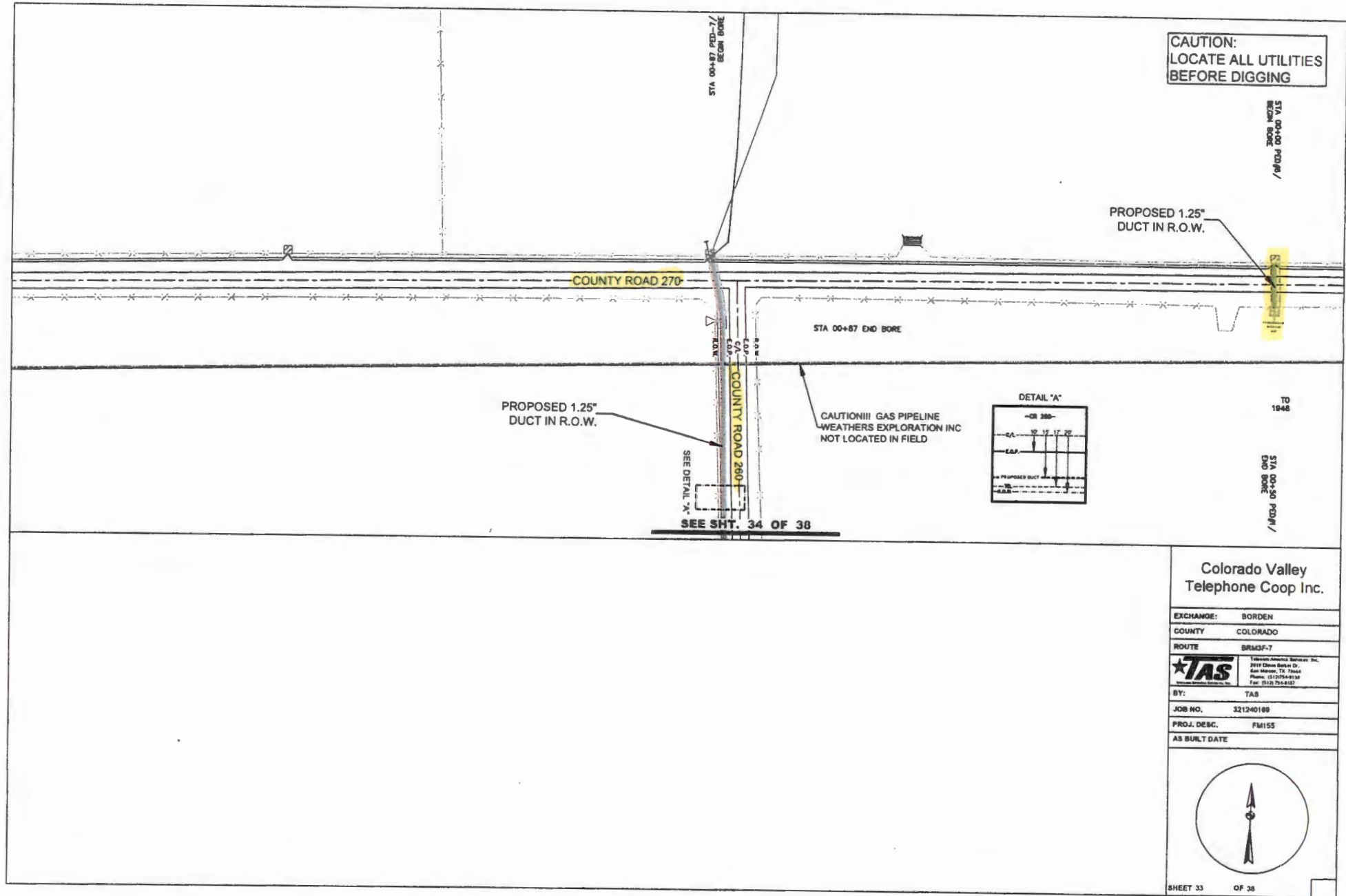
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



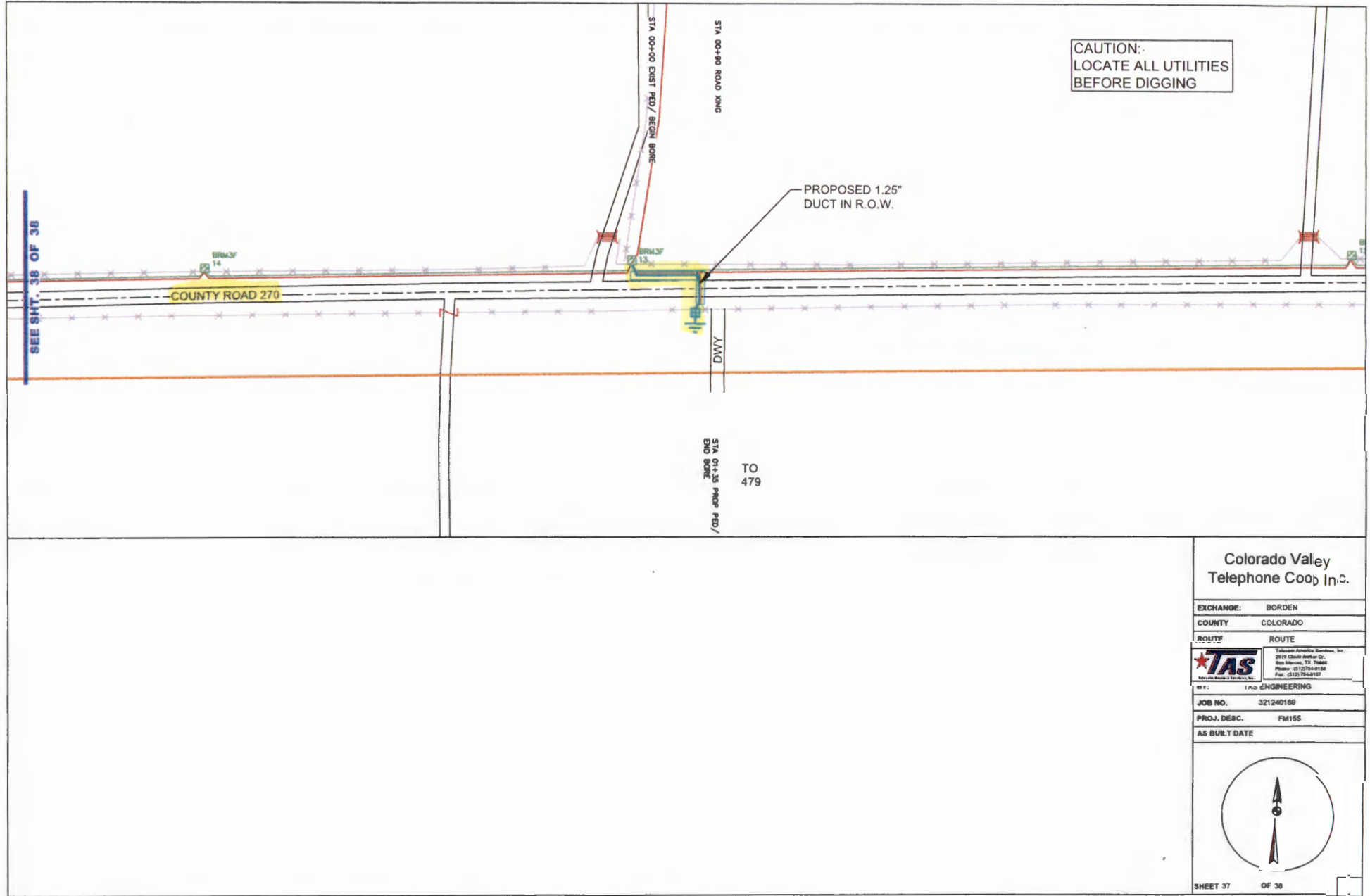
Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM3F-7
BY:	TAS
JOB NO.:	321240189
PROJ. DESC.:	FM155
AS BUILT DATE:	



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	ROUTE

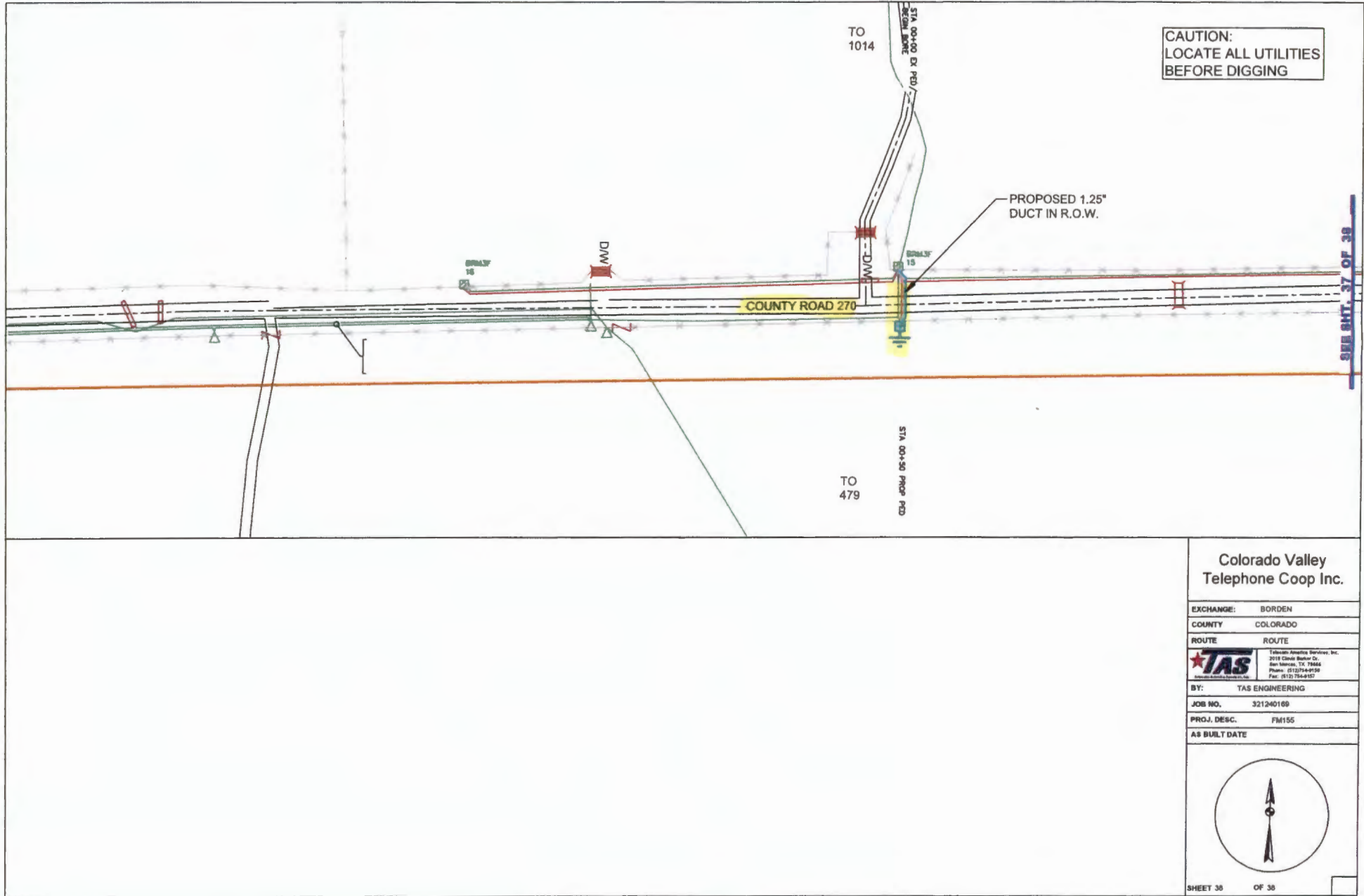
TAS Telephone America Services, Inc.
2819 Clover Street, Dr.
Bee Spring, TX 75009
Phone: (512) 764-1158
Fax: (512) 764-1157

BY:	TAS ENGINEERING
JOB NO.	321240189
PROJ. DESC.	FM155
AS BUILT DATE	


SHEET 37 OF 38

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Colorado Valley
 Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE	ROUTE
 TAs Telephone Associates Services, Inc. 2018 Circle Borden Dr. Borden, CO, 78666 Phone: (512) 754-9156 Fax: (512) 754-9157	
BY:	TAS ENGINEERING
JOB NO.	321240169
PROJ. DESC.	FM155
AS BUILT DATE	



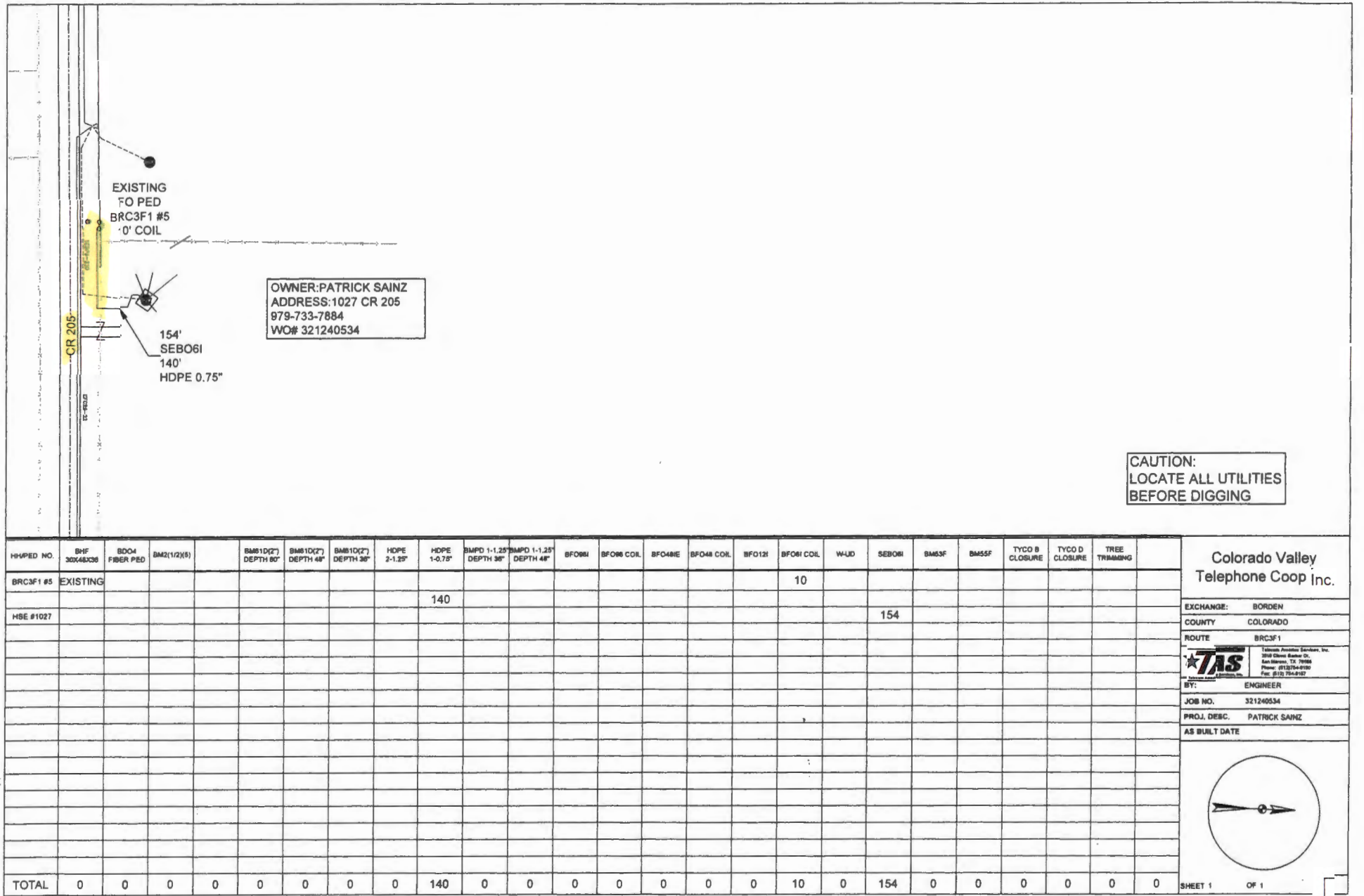
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



HHMPED NO.	BHF 30X48X36	BOO4 FIBER PED	BM2(1/2)(6)	BM81D(2) DEPTH 80"	BM81D(2) DEPTH 48"	BM81D(2) DEPTH 36"	HDPE 2-1.25"	HDPE 1-0.75"	BMPD 1-1.25" DEPTH 36"	BMPD 1-1.25" DEPTH 48"	BFO8I	BFO8E COIL	BFO4NE	BFO4E COIL	BFO12I	BFO1E COIL	W-UD	SEBO6I	BM53F	BM55F	TYCO B CLOSURE	TYCO D CLOSURE	TREE TRIMMING	
BRC3F1 #5	EXISTING							140								10								
HSE #1027																		154						
TOTAL	0	0	0	0	0	0	0	140	0	0	0	0	0	0	0	10	0	154	0	0	0	0	0	0

**Colorado Valley
Telephone Coop Inc.**

EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: BRC3F1

TAS
Telephone Associates, Inc.
2018 Olsen Road, St.
San Marcos, TX 78868
Phone: (512) 784-0100
Fax: (512) 784-0102

BY: ENGINEER
JOB NO. 321240534
PROJ. DESC. PATRICK SAINZ
AS BUILT DATE

SHEET 1 OF 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _11. Certification of 2024 county-maintained road mileage of 739 for the Texas Department of Transportation County Road Inventory.

Motion by Commissioner Gertson to approve the certification of 2024 county-maintained road mileage of 739 for the Texas Department of Transportation County Road Inventory; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



August 26, 2024

Dear Judge Ty Prause ,

Thank you for certifying the county road mileage for Colorado County. With your signature below, you have certified that Colorado County's mileage of 739.41 is correct. The Texas Department of Transportation, and any delegates you may have assigned to make updates, will also receive this mileage certification letter.

Ty Prause

CRI App Signed at 8/26/2024 10:25:21 am

Sincerely,

Michael Chamberlain

Transportation Planning and Programming Division

Director of Data Management

TPP_CRI@txdot.gov

(512) 851-9039

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

8/23/24, 12:30 PM

TxDOT County Road Inventory



Texas Department of T

Dear Judge Ty Prause,

The Texas Department of Transportation (TxDOT) is soliciting updates to the County Road Inventory (CRI) from your county. The deadline for the 2024 submission is August 31.

Your 2024 certified mileage is: 739.41. Edits were made in the CRI Map for a net change in total mileage of +0.41 miles.

If you agree with this mileage, please click the AGREE & CERTIFY button below. To review your CRI and make edits, please click the REVIEW & EDIT button below. To delegate the responsibility of making updates to a trusted partner, please click the ASSIGN DELEGATE button below.

We have made a few changes to the app to facilitate your updates. Now, only the alignment of each road – including its length – and the road name are required. We are no longer collecting the surface type, design (e.g. one-way/two-way), and number of lanes. This information will be collected by TxDOT when necessary. Finally, training videos have been updated to be more concise and easy to follow.

For those who need assistance, TxDOT will be hosting live WebEx video training on these dates:

- Thursday, June 13, 2024, 2:00 – 3:00 pm
- Thursday, July 18, 2024, 2:00 – 3:00 pm
- Thursday, August 15, 2024, 2:00 – 3:00 pm

To join training, click the following link: <https://txdot.webex.com/join/jferrell>

Thank you for your assistance in keeping the county road inventory up to date. If you have any questions or need clarification, please contact us by email or phone.

Sincerely,

Michael Chamberlain
Transportation Planning and Programming Division
Director of Data Management
TPP_CRI@txdot.gov
(512) 851-9039

AGREE & CERTIFY

REVIEW & EDIT

ASSIGN DELEGATE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_12. Establish a tax rate for 2024 to fund the 2025 Budget.

Motion by Judge Prause to establish the voter approved rate of 0.464913 for 2024 to fund the 2025 Budget; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Colorado Count
Property Tax Rate Evaluation
2024 Tax Revenue Estimate Using 8.8.24 Certified Values**

		Certified Value	Increase	New Property	
2022		3,009,994,250	146,272,434	26,280,196	
2023		3,215,543,185	205,548,935	29,711,809	
2024		3,547,333,326	331,790,141	101,271,601	
2023	Tax Rate	Certified Value/100	Revenue	Budget at .98	Budget Net Change 2022-2023
General Fund	0.332964	32,155,432	10,706,601	10,492,469	277,390
Interest & Sinking	0.019166	32,155,432	616,291	603,965	(5,256)
Road & Bridge	0.130000	32,155,432	4,180,206	4,096,602	261,869
	0.48213	32,155,432	15,503,098	15,193,036	534,004
2024	Tax Rate	Certified Value/100	Revenue	Budget at .98	2023-2024
No-New Revenue					
General Fund	0.308735	35,473,333	10,951,860	10,732,822	240,353
Interest & Sinking	0.017166	35,473,333	608,935	596,757	(7,209)
Road & Bridge	0.123500	35,473,333	4,380,957	4,293,338	196,736
	0.449401	35,473,333	15,941,751	15,622,916	429,880
No New Revenue M & O					
General Fund	0.295633	35,473,333	10,487,088	10,277,346	(215,123)
Interest & Sinking	0.017166	35,473,333	608,935	596,757	(7,209)
Road & Bridge	0.123500	35,473,333	4,380,957	4,293,338	196,736
	0.436299	35,473,333	15,476,980	15,167,440	(25,596)
✓ Voter Approved Rate					
General Fund	0.324247	35,473,333	11,502,122	11,272,079	779,610
Interest & Sinking	0.017166	35,473,333	608,935	596,757	(7,209)
Road & Bridge	0.123500	35,473,333	4,380,957	4,293,338	196,736
	0.464913	35,473,333	16,492,014	16,162,174	969,137
DeMinimis Rate					
General Fund	0.326894	35,473,333	11,596,020	11,364,099	871,630
Interest & Sinking	0.017166	35,473,333	608,935	596,757	(7,209)
Road & Bridge	0.123500	35,473,333	4,380,957	4,293,338	196,736
	0.467560	35,473,333	16,585,912	16,254,193	1,061,157'

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

COLORADO COUNTY

979-732-2604

Taxing Unit Name

Phone (area code and number)

400 Spring Street, P O Box 236, Columbus, 78934

www.co.colorado.tx.us

Taxing Unit's Address, Cty, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,236,809,100
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,236,809,100
4.	Prior year total adopted tax rate.	\$ 0.482130 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 3,085,740 B. Prior year disputed value: - \$ 1,130,067 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 1,955,673
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,955,673

¹ Text, Tax Code §26.012(14)
² Text, Tax Code §26.012(14)
³ Text, Tax Code §26.012(13)
⁴ Text, Tax Code §26.012(13)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,238,764,773
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ¹	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 2,190,597</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 18,657,841</p> <p>C. Value loss. Add A and B.⁴</p>	\$ 20,848,238
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 8,286,313</p> <p>B. Current year productivity or special appraised value: - \$ 339,140</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 7,927,173
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 28,775,411
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,973,840
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,208,015,522
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 15,466,805
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 19,873
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 15,486,678
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 3,547,333,326</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 4,085,648</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 3,543,237,678

¹ Tex. Tax Code §26.012(15)
⁴ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 4,098,013
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 4,098,013
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,547,335,691
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 101,271,601
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 101,271,601
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,446,064,090
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.449401 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.449401 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.462964 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,238,764,773

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 14,984,314
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 19,038</p> <p>_____ + \$ 19,038</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 9,681 _____ - \$ 9,681</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. 0 _____ +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 9,357 _____ \$ 9,357</p>	\$ 15,003,671
	E. Add Line 30 to 31D.	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,446,064,080
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.435385 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 105,361 _____ \$ 105,361</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 85,368 _____ - \$ 85,368</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000580 /\$100 _____ \$ 0.000580 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000580 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 34,812 _____ \$ 34,812</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 88,575 _____ - \$ 88,575</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 _____ \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>292,018</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>230,378</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.001788</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000334</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000334</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.436299</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>2,648,704</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.076861</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.513160</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p style="text-align: center;">- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.531120</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>620,117</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>620,117</u></p>	\$ <u>620,117</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>8,600</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>611,517</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>100.42</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>101.38</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>100.68</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>100.42</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p><u>100.42</u> %</p>
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>608,959</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,547,335,691</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.017166</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.548286</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.012(a),
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(f), (f-1) and (f-2)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.548286 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,957,521
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,547,335,691
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.083373 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.448401 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.548286 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.464813 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(f)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(f)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.482130 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.482130 /\$100
	D. Adopted Tax Rate.....	\$ 0.482130 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 3,547,335,891
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.498951 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.003600 /\$100
	C. Subtract B from A.....	\$ 0.493451 /\$100
	D. Adopted Tax Rate.....	\$ 0.498951 /\$100
	E. Subtract D from C.....	\$ -0.003600 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 3,009,760,050
	G. Multiply E by F and divide the results by \$100.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.503099 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.003500 /\$100
	C. Subtract B from A.....	\$ 0.499599 /\$100
	D. Adopted Tax Rate.....	\$ 0.499599 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 2,863,567,816
	G. Multiply E by F and divide the results by \$100.....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.484913 /\$100

³⁹ Tex. Tax Code §26.013(h)
⁴⁰ Tex. Tax Code §26.013(n)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴
This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.436299
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,547,335,691
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.014085 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.017166 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.467560 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(b-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵⁰ Tex. Tax Code §26.42(b)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.448401 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.484813 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 88

De minimis rate \$ 0.467560 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.²²

print here → Michelle Lowrance
 Printed Name of Taxing Unit Representative

sign here → Michelle Lowrance
 Taxing Unit Representative

13 August 2024
 Date

²² Tex. Tax Code §§26.04(c-2) and (d-2)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_13. Set date for public hearing on the proposed 2025 Budget.

Motion by Judge Prause to set the date of September 9, 2024 at 9:00 A.M. in the County Courtroom for a public hearing on the proposed 2025 Budget; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

The Colorado County Commissioner's Court will hold a public hearing on the Colorado County 2025 Budget at the Regular Term of Commissioner's Court on September 9, 2024 at 9:00 am in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas. This Proposed Budget will raise more total property taxes than last year's budget by \$969,137 or 6.38%, and of that amount \$470,824 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2025 Budget is on file in the County Clerk's office at the Colorado County Annex, 318 Spring St., Columbus, Texas, and is posted on the County's website (www.co.colorado.tx.us) under Financial Transparency (Budget) for public viewing.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _14. Set date for public hearing on the proposed tax rate for 2024 to fund the 2025 Budget.

Motion by Judge Prause to set the date of September 9, 2024 at 9:00 A.M. in the County Courtroom for a public hearing on the proposed tax rate for 2024 to fund the 2025 Budget; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Form 50-876

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

**NOTICE OF PUBLIC HEARING
ON TAX INCREASE**

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ <u>0.464913</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.449401</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.464913</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that Colorado County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Colorado County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2024 9:00 am at Courthouse, 400 Spring Street, County Courtroom, Columbus, Texas 78934.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Colorado County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of Colorado County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Ty Prause, Doug Wessels, Ryan Brandt, Keith Neuendorff, Darrell Gertson
 AGAINST the proposal: _____
 PRESENT and not voting: _____
 ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 26, 2024**

Notice of Public Hearing on Tax Increase

Form 50-876

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Colorado County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Colorado County this year.
(name of taxing unit)

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate \$ 0.48213	2024 proposed tax rate \$0.464913	Decrease of \$0.017217 per \$100 or 3.51%
Average homestead taxable value	2023 average taxable value of residence homestead \$146,418	2024 average taxable value of residence homestead \$163,320	Increase \$16,902 or 11.54%
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$705.93	2024 amount of taxes on average taxable value of residence homestead \$759.30	Increase of \$53.37 or 7.56%
Total tax levy on all properties	2023 levy \$15,503,098	(2024 proposed rate x current total value)/100 \$16,492,014	Increase of \$918,916 or 6.38%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Notice of Public Hearing on Tax Increase

Form 50-876

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Colorado County Auditor certifies that Colorado County has spent \$ 105,361 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Colorado Sheriff has provided Colorado information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by .000580 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Colorado County spent \$ 34,812 from July 1 2023 to June 30 2024 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0. This increased the no-new-revenue maintenance and operations rate by 0 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Colorado County spent \$ 292018 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 61,640. This increased the no-new-revenue maintenance and operations rate by .000334 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Colorado County spent \$ 0 from July 1 2023 to June 30 2024 on expenditures to maintain and operate an eligible county hospital. For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0. This increased the no-new-revenue maintenance and operations rate by 0 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Colorado County at 979-732-8222 or chiefappraiser@coloradocad.org, or visit www.coloradocad.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Colorado County at 979-732-8222 or chiefappraiser@coloradocad.org.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _15. Set date of September 23, 2024 for a public hearing and authorize publication of notice of such hearing in a newspaper of general circulation on the creation of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, and to take up for consideration an application for tax abatement, deemed to be in due form, from Dallas Wholesale Distribution, LLC.

Motion by Judge Prause to set the date of September 23, 2024 at 10:00 A.M. in the County Courtroom for a public hearing and authorize publication of notice of such hearing in a newspaper of general circulation on the creation of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, and to take up for consideration an application for tax abatement, deemed to be in due form, from Dallas Wholesale Distribution, LLC; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing at its regularly scheduled meeting on to consider and to act upon the following items: (1) to consider adoption of an application of Dallas Wholesale Distribution, LLC, for the designation of a certain area of Colorado, Texas, as a Reinvestment Zone for Tax Abatement to be known as the Colorado County Reinvestment Zone-DWD, adopting the boundaries thereof, and providing for an effective date; and (2) to consider accepting an Application for Tax Abatement for Colorado County to enter into a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to the provisions of the Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code.

In determining whether to designate the Reinvestment Zone, the Commissioners Court will consider whether the Reinvestment Zone described meets the criteria set forth in Texas Tax Code §312.202 for the creation of a reinvestment zone as set forth in the Property Redevelopment and Tax Abatement Act, as amended, in that the designation would contribute to the retention or expansion of primary employment or would attract major investment in the zone that would be a benefit to the property to be included in the zone and would contribute to the economic development of Colorado County. In determining whether to accept the Application for Tax Abatement, the Commissioners Court will consider the Application in light of the criteria in the Colorado County Guidelines and Criteria, as in effect or as may be adopted at the public hearing.

The public hearing will take place at 10:00 a.m. on September 23, 2024, at the Commissioners Courtroom, Colorado County Courthouse, Columbus, Texas. All interested persons may appear and present testimony and evidence regarding designation of the Reinvestment Zone and acceptance of the Application for Tax Abatement.

LEGAL DESCRIPTION OF TRACTS

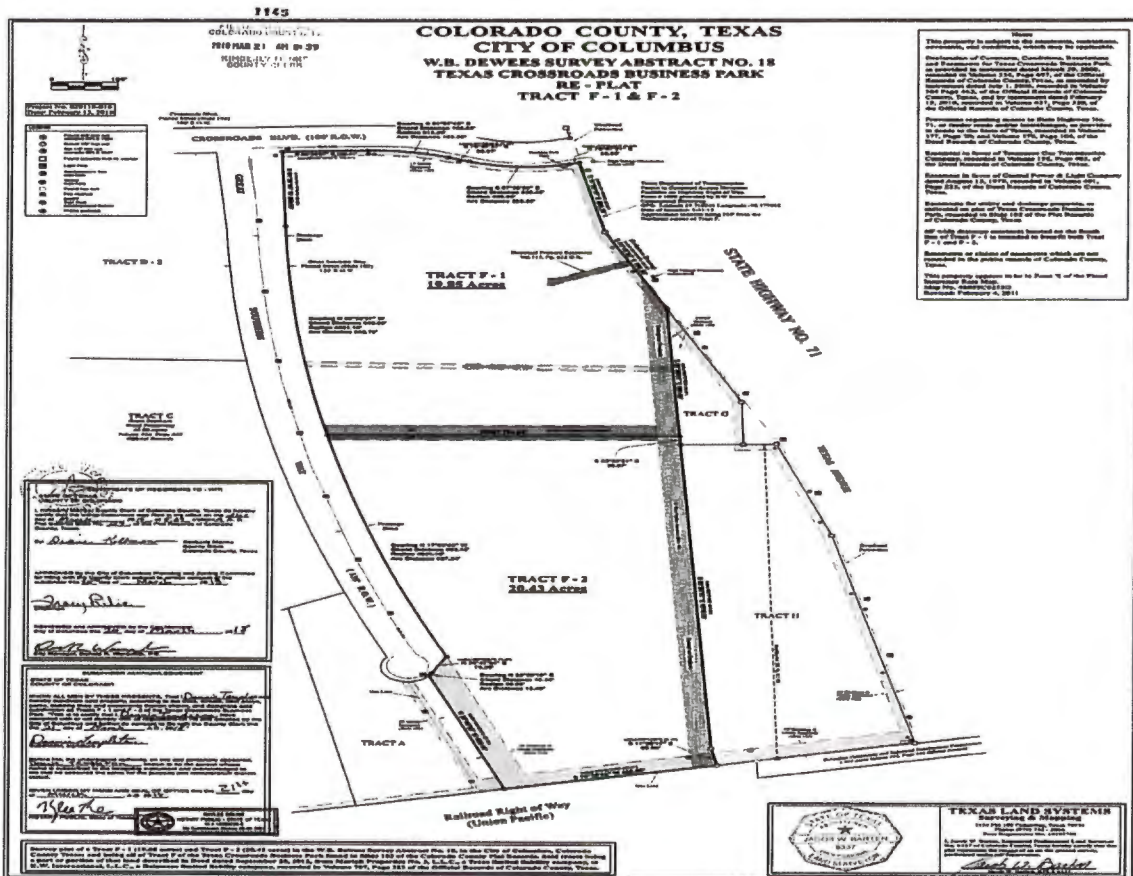
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26,2007 as instrument E950A in Plat Book ---, Page _ of the Colorado County, Texas records.

Together with:

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13;2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21,2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.

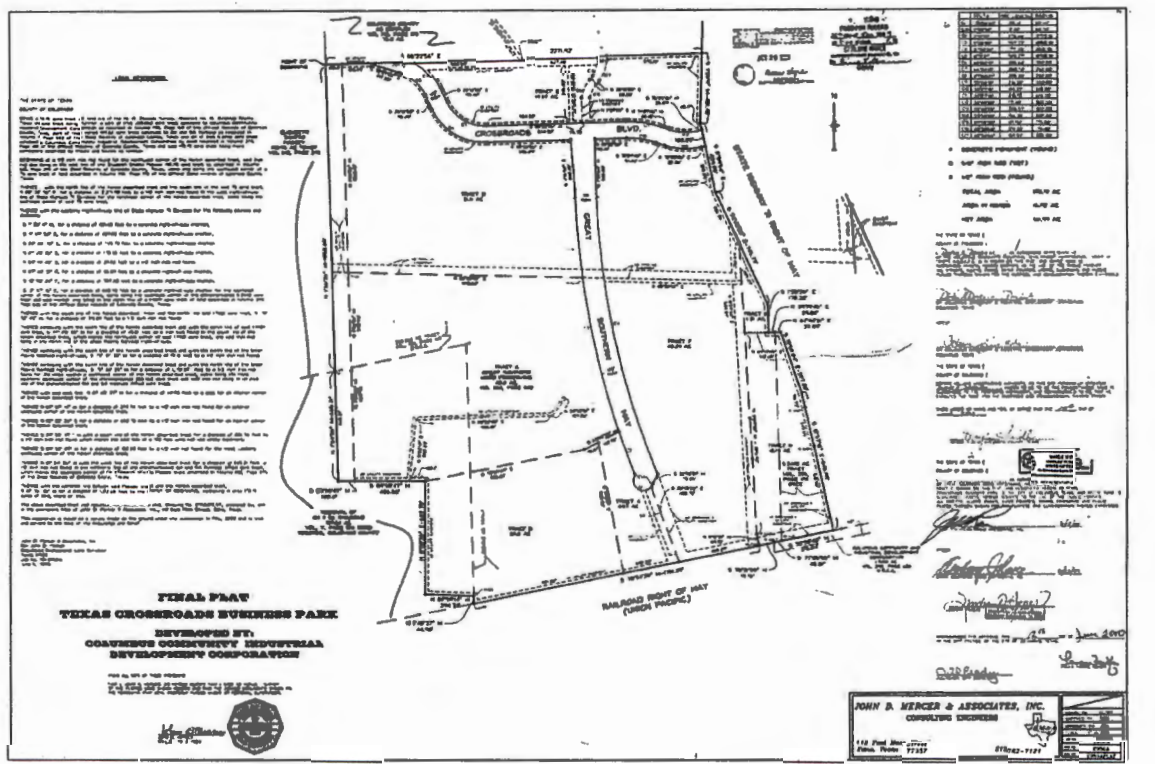
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _16. Authorize notice to other taxing jurisdictions in Colorado County that Commissioners Court will consider an application for tax abatement from Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code.

Motion by Judge Prause to authorize notice to other taxing jurisdictions in Colorado County that Commissioners Court will consider an application for tax abatement from Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

City of Columbus
605 Spring
Columbus, Tx 78934

Columbus Independent School District
105 Cardinal Lane
Columbus, Tx 78934

VIA Certified Mail, Return Receipt Requested:

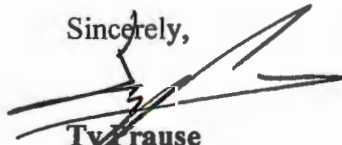
Re: Notice of Hearing on creation of Colorado County Reinvestment Zone-DWD and consideration of an application for tax abatement with Dallas Wholesale Distribution, LLC, with an approximate value of \$32,000,000.00

Dear Presiding Officer:

Pursuant to Chapter 312, Tax Code, this letter provides notice that on September 23, 2024, on or after 10:00 a.m. in the Commissioners Courtroom, Colorado County Courthouse, Columbus, Texas, the Commissioners Court of Colorado County, Texas, will take up for consideration the application for creation of a reinvestment zone, and consideration of an application for Tax Abatement with Dallas Wholesale Distribution, LLC, within a geographic area as identified herein to be known as Colorado County Reinvestment Zone-DWD. A copy of the proposed reinvestment zone and Tax Abatement Agreement is attached hereto and incorporated herein by reference for all purposes.

The property in the reinvestment zone subject to tax abatement under the terms of this proposed tax abatement agreement consists of multiple sections and blocks of land and any subsequent improvements thereon, located in Colorado County, Texas, as more fully described in the application and map describing the proposed Colorado County Reinvestment Zone-DWD as filed of record in the public records of Colorado County, Texas.

Sincerely,


Ty Krause
Colorado County Judge

Enc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

LEGAL DESCRIPTION OF TRACTS

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26,2007 as instrument E950A in Plat Book ---, Page _ of the Colorado County, Texas records.

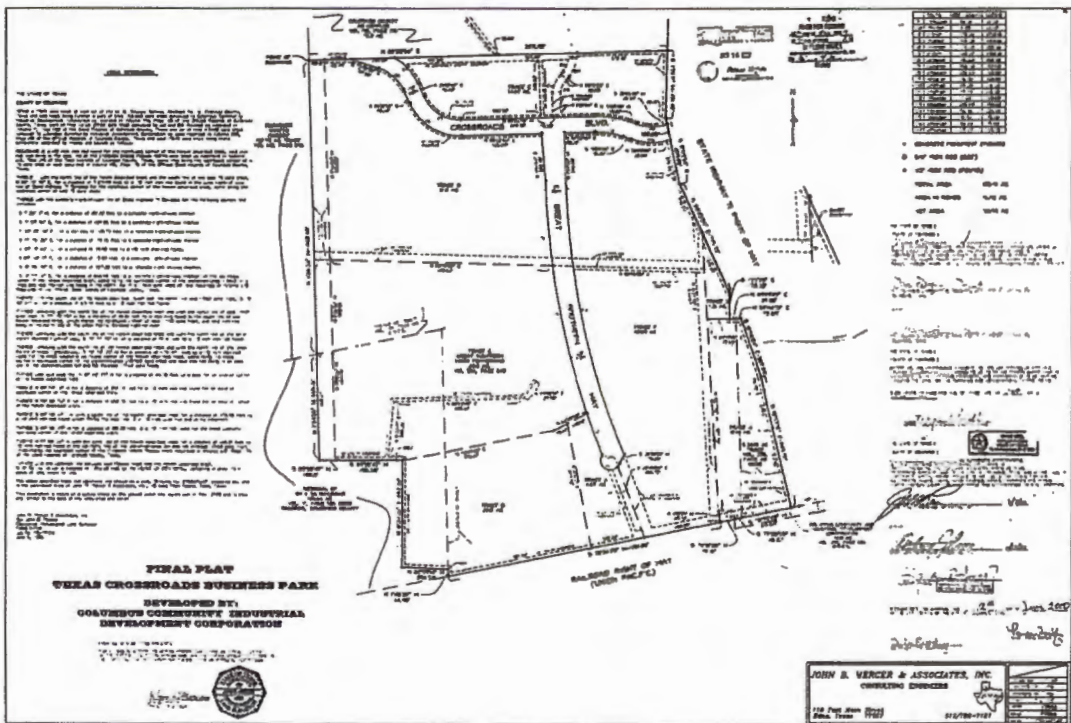
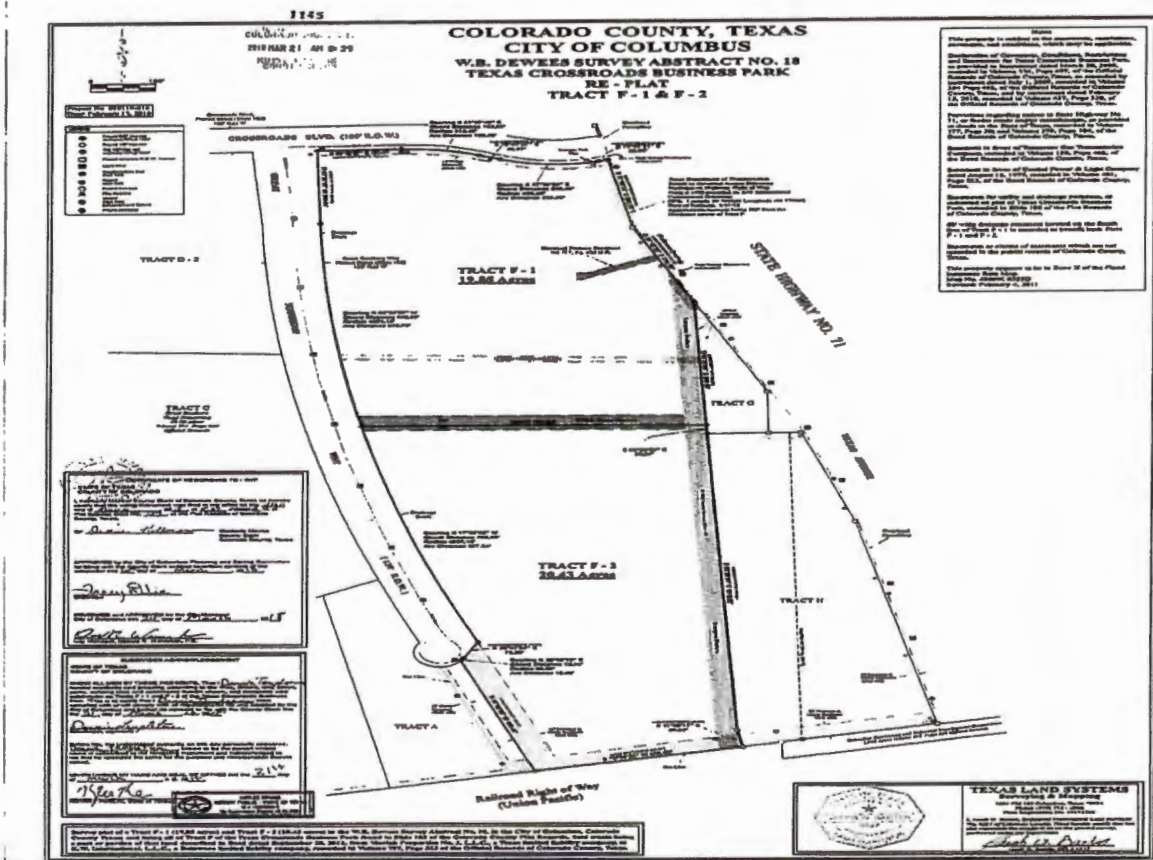
Together with:

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13;2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21,2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.



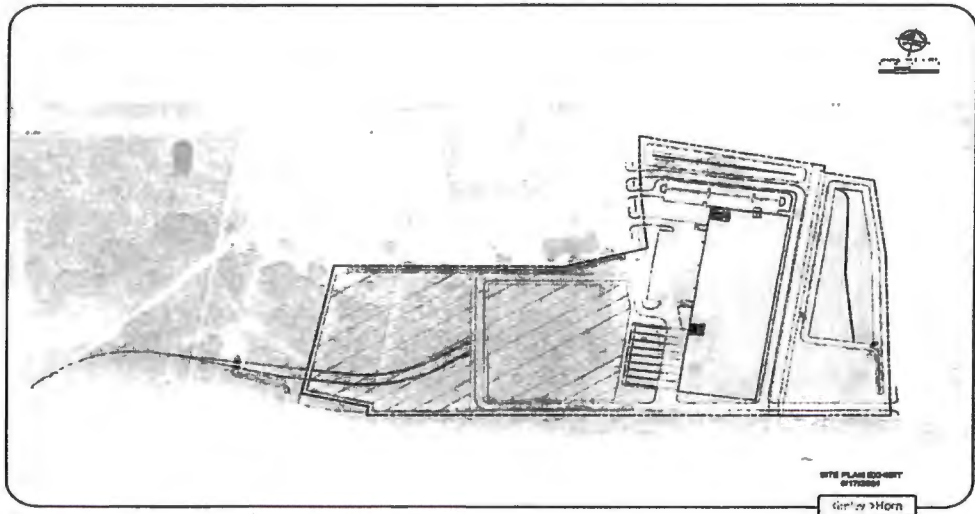
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _17. The following items relating to and for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-079-E734:
- a. Resolution Regarding the Civil Rights Policies.
 - b. Resolution Designating Authorized Signatories for Contractual and Financial Documents.
 - c. Proclamation declaring April as the County of Colorado - Fair Housing Month.
 - d. Amendment #1 for the Grant Administration Services contract.
 - e. Amendment #1 for the Engineering Services contract with Weishuhn Engineering.
 - f. Contract for Professional Engineering Services for Mitigation Projects with Goodwin-Lasiter-Strong. (Lowrance)

Motion by Judge Prause to approve items a – f relating to and for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-079-E734; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

RESOLUTION No. _____ Regarding Civil Rights -

Colorado County, Texas

Whereas, the County of Colorado, Texas, (hereinafter referred to as "County of Colorado") has been awarded CDBG-MIT MOD funding through a CDBG-MIT MOD grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, the County of Colorado, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, the County of Colorado, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, the County of Colorado, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area;

Whereas, the County of Colorado, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, the County of Colorado, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, the County of Colorado, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

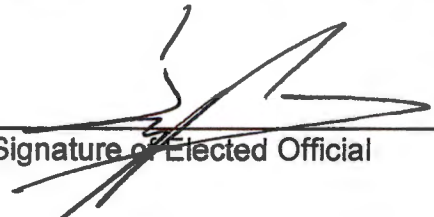
August 26, 2024

Whereas, the County of Colorado, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO COUNTY COMMISSIONERS COURT OF THE COUNTY OF COLORADO, TEXAS, that the COUNTY OF COLORADO ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Section 504 Policy and Grievance Procedures;
5. Fair Housing Policy.

Passed and approved this 26th day of August, 2024.



Signature of Elected Official

Ty Prause

Printed Name of Elected Official

County of Colorado

Date 8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

CITIZEN PARTICIPATION PLAN

THE COUNTY OF COLORADO

REGARDING THE USE OF GRANT FUNDS FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This Citizen Participation Plan was prepared in accordance with Section 104(a) of the Housing and Community Development Act of 1974, as amended. The 24 CFR 91.105 federal regulations outline the "citizen participation" requirements.

The plan is to be used to address citizen participation in the Community Development Block Grant (CDBG) Program. With receipt of HOME Investment Partnerships (HOME) Program funds, the program will be included under this Citizen Participation Plan.

The Citizen Participation Plan (CPP) sets forth policies and procedures for citizen participation in the development of project specific applications and substantial amendments to these projects with funding.

CERTIFICATION OF COMPLIANCE

Colorado County is certifying to the U. S. Department of Housing and Urban Development (HUD) and State Agencies administering HUD programs that they have an approved Citizen Participation Plan, which:

- provides for and encourages citizen participation with emphasis on participation by persons who are residents of slum and blighted areas, by residents in low- and moderate-income neighborhoods, or targeted revitalization areas.
- provides for and encourages citizen participation of residents of public and assisted housing developments, as well as provides information to the public housing authorities within our jurisdiction activities related to these programs.
- provides for and encourages citizen participation of persons with disabilities as well as provides documents in a format accessible to persons with disabilities, upon request.
- provides for and encourages citizen participation of all citizens, including minorities and non-English speaking persons, and identifies how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate.
- provides citizens with reasonable and timely notification and access to local meetings, information, and records relating to the County's proposed and actual use of federal Community Development Block Grant funds.
- provides for public hearings and/or public postings to obtain citizen views; to respond to proposals and questions at all stages of the community development program, including at least the development of needs; and the review of proposed activities, and review of program annual performance. If hearings are held, they shall be after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodations for the disabled; and,
- provides for a timely written response to written complaints and grievances where applicable.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the CDBG project, such citizens should have 'meaningful accesses to all aspects of the CDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents may include Citizen Participation notices (e.g., complaint procedures, hearings notices), civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities. For more information, see LEP.gov.

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of HUD's CDBG Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the County of Colorado, 400 Spring Street, Columbus, Texas 78934, (979) 732-2604 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG program.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG project, whether it is a proposed, ongoing, or completed CDBG project, may during regular business hours submit such complaint or grievance, in writing to the County Civil Rights Officer, at P.O. Box 10, Columbus, TX 78934 or may call (979) 732-8222.
2. A copy of the complaint or grievance shall be transmitted by the Civil Rights Officer to the person/division that is the subject of the complaint or grievance and to the County Judge within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge or their representative shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to the person who made the complaint or grievance within fifteen (15) days. The response may be a time extension to further review the complaint or grievance.
4. If the investigation cannot be completed within fifteen (15) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within twenty (20) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG Program Manager for their further review and comment.

If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH AND INVOLVEMENT

Citizens will be provided reasonable advance notice of, and opportunity to comment on proposed activities in an application to the state and for grants already made regarding activities which are proposed to be added, deleted, or substantially changed from the entity's application to the state. The public outreach and notification will be accomplished through one or more of the following methods:

- a) Publication of notice in a local newspaper—a published newspaper article may also be used so long as it provides sufficient information regarding program activities and relevant dates.
- b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
- c) Posting of notice on the local entity website (if available).
- d) Public Hearing; or
- e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods: Certified mail, Electronic mail or fax, First class (regular mail), Personal delivery (e.g., at a Council of Governments meeting).

These details will be included in the Public Comment Version of the Application, prior to submission.

Citizens, with emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals.

PUBLIC COMMENT PROVISIONS AS REQUIRED BY CERTAIN STATE AGENCIES IN THE ADMINISTRATION OF FEDERAL PROGRAMS

When public notice is the sole required notification process for the submission of an application from a State agency, the following provisions shall be observed the County.

A copy of a substantially complete application will be made available to allow for 15 days of public comment, but are not limited to:

1. The amount of CDBG funds expected to be made available for the current fiscal year (including the grant and any anticipated program income).
2. The range of activities that may be undertaken with the CDBG funds.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

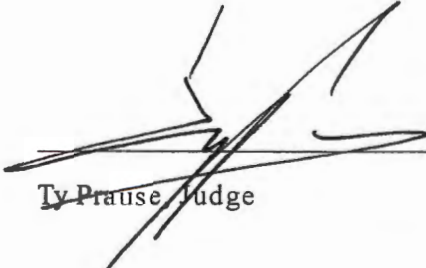
August 26, 2024

3. The estimated amount of the CDBG- funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate- income persons.
4. The proposed CDBG activities likely to result in displacement and the unit of general local government's anti-displacement and relocation plans required under § 570.488.
5. The development of housing and community development needs

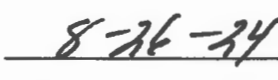
When a public hearing is required for submission of an application from a State agency, the following provisions shall be observed by the County:

1. As stated in the COVID-19 Disaster Declaration Proclamation dated March 13th, 2020; public hearings may be held virtually or in person, pursuant to Section 418.017 of the code; "authorization to use all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster." Public notice of all hearings must be posted at least seventy-two (72) hours prior to the scheduled hearing.
2. When a significant number of non-English speaking residents are a part of the potential service area of the CDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens. An interpreter should be present to accommodate the needs of the non-English speaking residents at all public hearing where applicable.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must plan for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing, when required by a Federal Program, shall be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. If the agency requires a public hearing for submission, then a public notice shall be posted at the courthouse and the community's website notifying the public of the project selected at least 5 days prior to the submission of the application.

The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.



Ty Prause, Judge



Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), the County of Colorado hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Colorado County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations.
2. It is also the policy of Colorado County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. Colorado County will introduce and pass a resolution adopting this policy.

As officers and representatives of Colorado County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature



County Judge

Title

Date

8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

A1004

**Section 504 Policy Against Discrimination based on
Handicap and Grievance Procedures**

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Colorado County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Colorado County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Colorado County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Colorado County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with innpaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, Colorado County shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Colorado County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to: **Colorado County Judge, P.O. Box 10 Columbus, TX 78934 and phone # (979) 732-8222**, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.

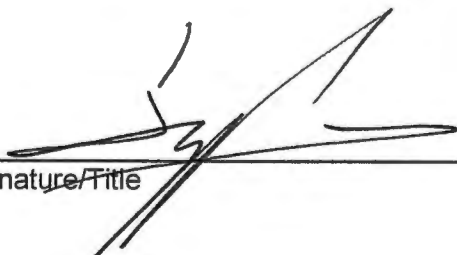
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by : **Ty Prause, Colorado County Judge**. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by **Ty Prause, Colorado County Judge**. and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of Colorado County relating to the complaints files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to Colorado County within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Colorado County complies with Section 504 and HUD regulations.

Signature/Title

Date



8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

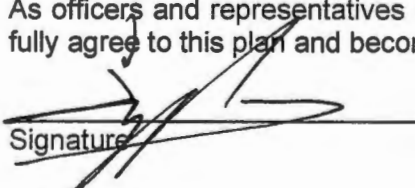
August 26, 2024

Section 3 Policy

In accordance with 12 U.S.C. 1701u Colorado County agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of the federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of Colorado County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature 

County Judge
Title

8-26-24
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Fair Housing Policy

In accordance with Fair Housing Act, Colorado County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Colorado County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. Colorado County agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. Colorado County will introduce and pass a resolution adopting this policy.

As officers and representatives of Colorado County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Date

County Judge

Title

8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY COMMISSIONER'S COURT OF THE COUNTY OF COLORADO TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT - MITIGATION METHOD OF DISTRIBUTION PROGRAM (CDBG-MIT MOD) CONTRACT NUMBER 24-065-079-E734.

WHEREAS, the County of Colorado, Texas has received a 2023 GLO Community Development Block Grant-Mitigation Method of Distribution award to provide Infrastructure Improvements, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the CDBG-MIT MOD *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, the County of Colorado, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide GLO with the following:


- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF COLORADO, TEXAS, AS FOLLOWS:


The County Judge and Commissioner of Precinct #2 be authorized to execute contractual documents between the General Land Office and the County for the 2023 Community Development Block Grant – Mitigation Method of Distribution Program.

The County Judge, County Auditor, and the OEM Coordinator be authorized to execute the financial documents required for requesting funds approved in the 2023 Community Development Block Grant – Mitigation Method of Distribution Program.

PASSED AND APPROVED BY COMMISSIONER'S COURT OF THE COUNTY OF COLORADO, TEXAS on August 26, 2024.


Ty Prause, COUNTY JUDGE

Attest:


Kimberly Menke, (COUNTY CLERK)



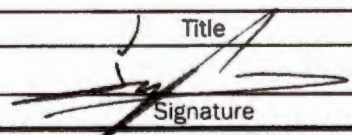
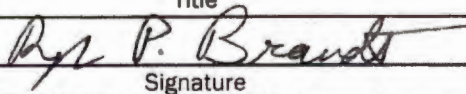
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



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

Subrecipient: Colorado County Contract Number: 24-065-079-E734

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

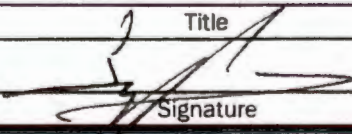
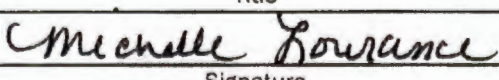
Ty Prause	Ryan Brandt
Name	Name
County Judge	Commissioner PC #2
Title	Title
 Signature	 Signature

Name	Name
Title	Title
Signature	Signature

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

<i>Industry State Bank</i>	
Name of Lending Institution	Fund Account Number
<i>2015 Milam Street</i>	<i>Columbus, TX 78934</i>
Address	City, State, Zip Code

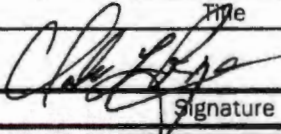
The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Ty Prause	Michelle Lowrance
Name	Name
County Judge	County Auditor
Title	Title
 Signature	 Signature

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 26, 2024**



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

Charles Rodgers	
Name	Name
OEM Coordinator	
Title	Title
 Signature	Signature

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Fair Housing Month Proclamation
Proclamation of April as Fair Housing Month**

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioner's Court of Colorado County, do proclaim April as Fair Housing Month in County of Colorado and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 26th day of August 2024.

Witness:



Title: Colorado County Judge

Witness:

Title: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024


AMENDMENT NO. 1

Colorado County Grant Administration & Environmental Services Contract

As pre-procurement required the County to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Administration & Environmental Services Contract must be amended to include a dollar figure. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): **\$350,000.00**
Grant Administration Services: \$317,000.00
Environmental Services: \$33,000.00
- Contract # 24-065-079-E734



Ty Prause
County Judge



Judy Langford
Langford Community Management Services

Date: 8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

AMENDMENT NO. 1

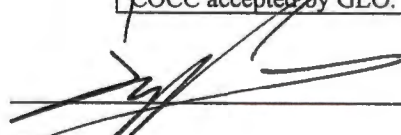
County Grant Engineering Services Contract with Weishuhn Engineering

As pre-procurement required the County to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Engineering Services Contract must be amended to include a dollar figure. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): **\$240,000.00**
Contract # 24-0645-079-E734
- Contract Billing Milestones:

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


Ty Prause
County Judge

James W. Weishuhn
Weishuhn Engineering, Inc.

Date: 8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**PROFESSIONAL ENGINEERING SERVICES FOR
MITIGATION PROJECTS
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CONTRACT NO. 24-065-079-E734**

Colorado County (the "Subrecipient") and Goodwin-Lasiter-Strong (GLS), Tax Identification Number *** ("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract as of November 28th, 2022 for professional engineering services (the "Contract") pursuant to the Professional Services Procurement Act, TEX. GOVT. CODE 2254 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has applied for U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation ("CDBG-MIT") Method of Distribution (MOD) funds, administered by the Texas General Land Office ("GLO") for mitigation assistance; and

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

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

I. DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION

1.01 DEFINITIONS

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

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

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

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

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

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

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

“GAAP” means “Generally Accepted Accounting Principles.”

“GASB” means the Governmental Accounting Standards Board.

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

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

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

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

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

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

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

“Performance Statement” means Provider’s detailed project summary hereby incorporated for all purposes as Attachment C.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

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

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

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

"Provider" means Weishuhn Engineering, Inc., selected to provide the services under this Contract, if any.

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

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

"RFQ" means the Subrecipient's Request for Qualifications, or the Solicitation, as defined below.

"Scope of Work" means Provider's detailed scope of work hereby incorporated for all purposes as **Attachment H**.

"Solicitation" means Subrecipient's Request for Qualifications, including any Addenda.

"Solicitation Response" means Provider's full and complete response to the Solicitation, including any Addenda.

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

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

"Subrecipient" means Colorado County, a local governmental body or political subdivision that receives funds under HUD's CDBG—MIT Program for non-housing projects.

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

1.02 INTERPRETIVE PROVISIONS

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

1.03 PROJECT

Provider shall perform, or cause to be performed, professional engineering services as required for disaster recovery projects in the Colorado County, Texas, as authorized under GLO Contract No. 24-065-079-E734 ("Subrecipient's Contract"), as may be amended from time to time, and as outlined in detail in the Performance Statement, attached hereto and incorporated herein for all purposes as Attachment C ("the Project").

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

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

1.04 REPORTING REQUIREMENTS

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

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

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

II. TERM

2.01 DURATION

This Contract shall be effective as of the date of award and shall terminate after closing of project with GLO. Any extensions will be subject to terms and conditions mutually agreeable to both parties.

2.02 ABANDONMENT OR DEFAULT

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

2.03 TERMINATION OF AGREEMENT FOR CAUSE

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

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

2.04 TERMINATION FOR CONVENIENCE OF THE COUNTY

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

2.05 CHANGES

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

2.06 RESOLUTION OF PROGRAM NON-COMPLIANCE AND DISALLOWED COSTS

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

2.07 PERSONNEL

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

2.08 ASSIGNABILITY

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

2.09 REPORTS AND INFORMATION

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

2.10 RECORDS AND AUDITS

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

2.11 FINDINGS CONFIDENTIAL

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

2.12 COPYRIGHT

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

2.13 COMPLIANCE WITH LOCAL LAWS

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

2.14 CONFLICTS OF INTEREST

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

2.15 DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689)

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

2.17 CIVIL RIGHTS ACT OF 1964

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

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

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

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

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

2.20 AGE DISCRIMINATION ACT OF 1975

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

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

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

2.22 EXTENT OF AGREEMENT

This Agreement, which includes Parts I-VIII, and Attachments A - H represents the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

III. CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

The contract work will be completed at \$309,972.39 amount.

Provider will be compensated on a negotiated fee basis, for a not to exceed 15% for the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. Shall be reimbursable in increments as shown in the Benchmarks in Attachment C for the type of work to be performed. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

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

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

At a minimum, invoices must clearly reflect:

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

NOTICE TO PROVIDER:

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

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

IV. PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

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

4.02 GENERAL AFFIRMATIONS

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

4.03 FEDERAL ASSURANCES

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

4.04 FEDERAL CERTIFICATIONS

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Housing and Urban Development, and the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, Pub. L. 115-123) enacted on February 9, 2018. It is to mitigate disaster risk and reduce future losses, and allow grantees the opportunity to transform state & local planning, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by the 2015, 2016 & Hurricane Harvey (2017) Floods, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The Fulfillment of the Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT MOD Program, and any other applicable laws. Further, Provider acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (b) **All participants in the CDBG-MIT MOD grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.**
- (c) **The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:**

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

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

5.02 STATE FUNDING

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

5.03 RECAPTURE OF FUNDS

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

5.04 OVERPAYMENT

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

VI. OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.

- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the Parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

7.01 BOOKS AND RECORDS

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

7.02 INSPECTION AND AUDIT

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

7.03 PERIOD OF RETENTION

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

7.04 CONFIDENTIALITY

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

7.05 PUBLIC RECORDS

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

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

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

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

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

8.03 LEGAL OBLIGATIONS

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

8.04 INDEMNITY

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

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

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

8.05 ASSIGNMENT AND SUBCONTRACTS

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

8.06 RELATIONSHIP OF THE PARTIES

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

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

8.07 COMPLIANCE WITH OTHER LAWS

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

8.08 NOTICES

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

Subrecipient
Colorado County
400 Spring Street
Columbus, Texas 78934
Attention: Ty Prause, County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Provider

GLS

4077 Cross Park Dr., Suite 100

Bryan, TX 77802

Attention: John Rusk, VP

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

8.10 GOVERNING LAW AND VENUE

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

8.11 SEVERABILITY

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

8.12 FORCE MAJEURE

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

8.13 DISPUTE RESOLUTION

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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

8.14 ENTIRE CONTRACT AND MODIFICATION

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

8.15 COUNTERPARTS

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

8.16 THIRD-PARTY BENEFICIARY

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

8.17 PROPER AUTHORITY

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

8.18 REQUIRED CONTRACT PROVISIONS FOR CONTRACTS USING FEDERAL FUNDS

Attachment F

8.19 CERTIFICATE OF INTEREST PARTIES

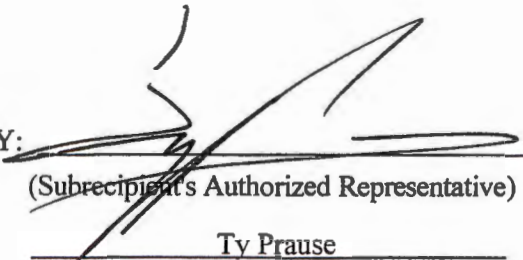
Provider shall visit <https://www.ethics.state.tx.us/filinginfo/1295/> and fill out Certificate of Interested Parties (FORM 1295) **Attachment G**.

SIGNATURE PAGE FOLLOWS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on this 26th day of August, 2024.

Colorado County

BY: 

(Subrecipient's Authorized Representative)
Ty Prause

(Printed Name)
County Judge

(Title)

BY: _____
(Authorized Representative)
John Rusk

(Printed Name)
Vice President

(Title)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment A
Page 1 of 5**

[View Burden Statement](#)

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2022

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment A
Page 2 of 5**

- | | |
|---|---|
| <p>11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.</p> <p>12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.</p> <p>13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.</p> <p>14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.</p> <p>15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of</p> | <p>Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).</p> <p>16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.</p> <p>17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).</p> <p>18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."</p> <p>19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.</p> <p>20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.</p> |
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SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <div style="background-color: #cccccc; height: 30px; width: 100%;"></div>	TITLE <div style="background-color: #cccccc; height: 20px; width: 100%; text-align: center;">VP</div>
APPLICANT ORGANIZATION <div style="background-color: #cccccc; height: 20px; width: 100%; text-align: center;">GLS</div>	DATE SUBMITTED <div style="background-color: #cccccc; height: 20px; width: 100%; text-align: center;">8/21/24</div>

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Attachment A
Page 3 of 5
Approved by OMB
0348-0046

DISCLOSURE OF LOBBYING ACTIVITIES

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment A
Page 4 of 5**

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Attachment A
Page 5 of 5

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

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

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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

NAME OF CONTRACTOR
GLS

AWARD NUMBER AND/OR PROJECT NAME
GLO CDBG-MOD Engineering Services

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE
John Rusk

SIGNATURE

DATE

8/27/24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment B
GLO Contract No. 24-065-079-E734
Page 1 of 2**

GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment B
GLO Contract No. 24-065-079-E734
Page 2 of 2**

9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.

10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.

11. Provider understands that the neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to tracey.hall@glo.texas.gov.

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

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Attachment A
GLO Contract No. 24-065-079-E734
Page 1 of 11

**Colorado County
24-065-079-E734
PERFORMANCE STATEMENT**

The GLO awards Colorado County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey State MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resilience to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$5,284,400.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Public Improvements

Project Title: Communication Tower

Subrecipient shall build a communication tower and equipment building; install fence; solar panels; access drive, and complete associated appurtenances. Construction shall take place at the following location:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Docusign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 2 of 11

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Communication Tower	306 Main Street, Garwood, TX 29.44778, -96.39868	1 Public Facility (PF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
1,979	1,111	56.14	7502.00	1,2
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: Rock Island WSC

Subrecipient shall install generators with foundations; water lines; and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Main Street (County Road 106) and 11 th Streets	From 3 rd Street southward to 11 th Street, thence westward 1,250' past Tinkler Street 29.52632, -96.57548	4,250 Linear Feet (LF)
Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Rock Island Well 1 Generator	3326 County Road 106 (Main Street), Rock Island, TX 29.53140, -96.57578	1 Public Facility (PF)
Rock Island Backup Well Generator	At the Southeast corner of the intersection of 6 th Street at County Road 106 (Main Street) 29.52882, - 96.57533	1 PF

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 3 of 11

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
302	234	77.48	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: WCID 2

Subrecipient shall install generators with foundations, and complete associated appurtenances.

Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Garwood Water Well 1 Generator	604 Townsend Street, Garwood, TX 29.44642, -96.39798	1 Public Facility (PF)
Garwood Backup Well Generator	1104 Lions Park Drive, Garwood, TX 29.439831, -96.398139	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: Sheridan Water Supply Improvements

Subrecipient shall install a generator; pressure storage tank, and complete associated appurtenances.

Construction shall take place at the following locations:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Docusign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 4 of 11

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
PWS Generator	5514 West 1 st Street 29.49300, - 96.67288	1 Public Facility (PF)
PWS Pressure Tank	5514 West 1 st Street 29.49279, -96.67295	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
371	221	59.57	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Sewer Improvements

Project Title: Sheridan Sewer

Subrecipient shall install generators with foundations, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Sheridan WWLS Generator	From intersection of West 2 nd Street and Avenue H eastward approximately 175' 29.48767, -96.67313	1 Public Facility (PF)
Sheridan WWTP Generator	5399 2 nd Street 29.49538, -96.66665	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
291	178	61.17	7502.00 7503.00	2 1
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 5 of 11

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Sewer Improvements

Project Title: WCID 2

Subrecipient shall install generators with foundations; sludge pump, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
WWLS	From intersection of State Highway 71 and Lions Park Drive northward approximately 1,325' 29.43993, -96.39782	1 Public Facility (PF)
WWTP Generator	1100 Mansfield Street, Garwood, TX 29.44723, -96.39157	1 PF
WW RAS Pump	1100 Mansfield Street, Garwood, TX 29.44717, -96.39169	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Water Improvements

Project Title: Glidden Water Supply

Subrecipient shall install generators with foundations; water lines; blast and recoat water supply tanks, and complete associated appurtenances. Construction shall take place at the following locations:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 6 of 11

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Glidden Waterline Alley	From Clayborne Street eastward to Farm to Market Road 2434 between Thelma Street and Henry Street 29.69784, -96.59289	800 Linear Feet (LF)
Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Glidden Well 2 Generator	305 Taylor Street, Glidden, TX 29.69675, -96.59693	1 Public Facility (PF)
Glidden Well 3 Generator	137 Clayborne Street, Glidden, TX 29.70002, -96.59418	1 PF
Glidden PWS Tanks	200 Clayborne Street, Glidden, TX 29.69880, -96.59441	1 PF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
900	235	26.11	7505.00	1
Beneficiaries were identified using Census Tract/Block Group, and the above project meets the UNM national objective. UNM based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Water Improvements

Project Title: Barten Water Improvements

Subrecipient shall install a water well; ground storage tank; pipe; electrical service, and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Columbus Barten WSC	1014 Barten Road, Columbus, TX 29.74109, -96.56333	1 Public Facility (PF)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Docusign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 7 of 11

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
70	25	35.71	7504.00	4
Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Norway Street

Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Norway Street	From Clayborne Street eastward to Farm to Market Road 2434 29.69888, -96.59288	775 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
42	33	78.57	7505.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Shirley Oaks

Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 26, 2024**

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
 GLO Contract No. 24-065-079-E734
 Page 8 of 11

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Shirley Oaks Drive	From Schulenberg Lane westward 110' 29.69852, -96.57885	110 LF

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
73	0	0	7505.00	1

Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 9 of 11

BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT- Public Facilities and Improvements- Non-Covered Projects - LMI	\$4,607,036.39	\$0.00	\$4,607,036.39
MIT- Public Facilities and Improvements- Non-Covered Projects - UNM	\$677,363.61	\$0.00	\$677,363.61
TOTAL	\$5,284,400.00	\$0.00	\$5,284,400.00

BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

DocuSign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA66B

Attachment A
GLO Contract No. 24-065-079-E734
Page 10 of 11

Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements				100%			
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*					100%		
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%			95.01-100%	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Docusign Envelope ID: 436A1F61-FCF9-41E1-A4C1-3D459A7CA68B

Attachment A
GLO Contract No. 24-065-079-E734
Page 11 of 11

Action: Commencement of Planning/Study Phase Deliverable: Signed NTP or similar document from Subrecipient, initiating the Planning/study Activity and describing the work to be performed ^for Planning/Study only	15.01-60%^						0-85%
Action: Completion of Planning/Study Phase Deliverable: Final Planning/study report and proof of acceptance by Subrecipient ^for Planning/Study only	60.01-95%^						85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by the GLO	95.01-100%						
<p>Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.</p> <p>*If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.</p> <p>**If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.</p>							

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment D
Nonexclusive List of Laws, Rules,
and Regulations
Page 1 of 5**

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

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

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

GENERALLY

The Acts and Regulations specified in this Contract;

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

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

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

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

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

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery

CIVIL RIGHTS

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

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

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

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment D
Nonexclusive List of Laws, Rules,
and Regulations
Page 2 of 5**

failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

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

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

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

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

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

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

Federal Executive Order 11246, as amended;

EMPLOYMENT OPPORTUNITIES

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

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

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

Federal Executive Order 11246, as amended;

GRANT AND AUDIT STANDARDS

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

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment D
Nonexclusive List of Laws, Rules,
and Regulations
Page 3 of 5**

Federal Awards (2 C.F.R. Part 200);

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

Title 1 Texas Administrative Code § 5.167(c);

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831(b)) and the procedures established by TDRA thereunder.

HISTORIC PROPERTIES

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

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

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

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

ENVIRONMENTAL LAW AND AUTHORITIES

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

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

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

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment D
Nonexclusive List of Laws, Rules,
and Regulations
Page 4 of 5**

COASTAL ZONE MANAGEMENT

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

SOLE SOURCE AQUIFERS

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

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

ENDANGERED SPECIES

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

WILD AND SCENIC RIVERS

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

AIR QUALITY

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

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

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment D
Nonexclusive List of Laws, Rules,
and Regulations
Page 5 of 5**

ENVIRONMENTAL JUSTICE

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

SUSPENSION AND DEBARMENT

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

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

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

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

ACQUISITION / RELOCATION

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

FAITH-BASED ACTIVITIES

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Attachment E
Contract No. 24-065-079-E734
2 pages plus form and certificates

REQUIRED INSURANCE

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

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment E
Contract No. 24-065-079-E734
2 pages plus form and certificates**

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

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

INSURANCE REQUIRED:

**\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)
\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)
\$1 MILLION CSL AUTOMOBILE INSURANCE
\$1 MILLION ERRORS AND OMISSIONS
STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY
- \$1 MILLION EACH ACCIDENT
- \$1 MILLION DISEASE EACH EMPLOYEE
- \$1 MILLION DISEASE POLICY LIMIT
STATUTORY U.S. LONGSHORE AND HARBOR WORKERS' INSURANCE**

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

Insurance Certificates must:

- (a) be submitted the Subrecipient;
- (b) **prominently display "Subrecipient Contract No. 24-065-079-E734**
- (c) **Colorado County** and the General Land Office as an additional insured.

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

REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Contract No. *****

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

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

PRODUCER <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;">Required form of Insurance</div>	CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____ ADDRESS: _____
	INSURER(S) AFFORDING COVERAGE
INSURED	INSURER A : _____
	INSURER B : _____
	INSURER C : _____
	INSURER D : _____
	INSURER E : _____
	INSURER F : _____

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)							

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

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Attachment F
Page 1 of 5

REQUIRED CONTRACT PROVISIONS (CONTRACTS USING FEDERAL FUNDS)

Italics – Explanatory; NOT CONTRACT LANGUAGE

THRESHOLD	PROVISION	CITATION
None	H) Debarment and Suspension (Executive Orders 12549 and 12689)-A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMS guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Camp., p. 189) and 12689 (3 CFR Part 1989 Camp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Grantees or subgrantees must retain all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.	2 CFR 200.333 (former 24 CFR (85.36(i) (11))
>\$10,000	<p><i>B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.</i></p> <p><u>Termination for Cause:</u></p> <p>If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement. The City/County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the City/County, be turned over to the City/County and become the property of the City/County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.</p> <p>Notwithstanding the above. The Contractor shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of contract by the Contractor, and the City/County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.</p> <p><u>Termination for Convenience of the City/County:</u></p> <p>City/County may at any time and for any reason terminate Contractor 's services and work at City/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.</p> <p>Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City/County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.</p>	2 CFR 2:00 APPENDIX II (B)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment F
Page 2 of 5**

>\$50,000	<p><i>(A) Contracts for more than \$50,000 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.</i></p> <p>Use the following language for contracts > \$50,000:</p> <p><u>Resolution of Program Non-compliance and Disallowed Costs:</u> In the event of any dispute, claim, question, or disagreement - arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter IS not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally.</p>	2 CFR 200 APPENDIX II (A)
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Equal Opportunity Clause for Construction Contracts > \$10K, including administration & engineering contracts associated with construction contracts.

≥\$10,000	<p>2 CFR 200 Appendix II (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60 all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the Equal Opportunity. Clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part. 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity, "and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p><u>§60-1.4(b) Equal opportunity clause:</u></p> <p><i>(b) Federally assisted construction contracts. Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</i></p> <p><i>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract loan, insurance, or guarantee, the following equal opportunity clause:</i></p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p>	41 CFR §60-1.4 (b) and 2 CFR 200 APPENDIX II (C)
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment F
Page 3 of 5**

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

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

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment F
Page 4 of 5**

	<p>orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24 , 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order . In addition, the applicant agrees that if it fails or refuses to comply with these undertakings. the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan. insurance. guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.</p> <p>(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.</p> <p>(d) Incorporation by reference. The equal opportunity clause may be incorporated by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Deputy Assistant Secretary may designate.</p> <p>(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written</p> <p>(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.</p> <p>[43 FR 49240, Oct. 20, 1978, as amended at 62 FR 66971, Dec. 22, 1997; 79 FR 72993, Dec. 9, 2014; 80 FR 54934, September 11. 2015]</p>	
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CONSTRUCTION CONTRACTS

<p>>\$2,000 for Davis Bacon and Copeland "Anti-Kickback" Act; >\$100,000 for Contract Work Hours and Safety Standards Act</p>	<p><i>Federal labor standards provisions include:</i></p> <ol style="list-style-type: none"> 1. <i>Davis Bacon Act (40 U.S.C. 3141 et seq) as supplemented by DOL regulations (29 CFR part 5);</i> 2. <i>Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3): and</i> 3. <i>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 et seq)</i> 	
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment F
Page 5 of 5**

>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland Anti-Kickback" Act (18 U.S.C. 874: 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3)</i></p> <p>(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation. All prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act 40 U.S.C. 3141-3144 and 3146-3148 as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback " Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency</p>	2 CFR 200 APPENDIX II (D)
≥\$100,000	<p>(E) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
>\$100,000	<p>(F) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	2 CFR 200 APPENDIX II (E)
>\$150,000	<p>(G) Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended-Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	2 CFR 200 APPENDIX II (G)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Attachment G

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
		1 of 1	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY CERTIFICATION OF FILING	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Certificate Number:	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.		Date Filed:	
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.		Date Acknowledged:	
4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
5 Check only if there is NO Interested Party. <input type="checkbox"/>			
6 AFFIDAVIT		I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.	
_____ Signature of authorized agent of contracting business entity			
AFFIX NOTARY STAMP / SEAL ABOVE			
Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.			
_____ Signature of officer administering oath		_____ Printed name of officer administering oath	
		_____ Title of officer administering oath	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment H
Page 1 of 7**



**TEXAS GENERAL LAND OFFICE
ENGINEERING
SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED2
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS.....2
ENGINEERING SERVICES.....2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment H
Page 2 of 7**

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Providers will assist the GLO and grant recipients in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO. Providers will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO. regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
 - (b) Provide all project information necessary to ensure timely execution of the environmental review.
 - (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment H
Page 3 of 7**

- iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- (d) Design surveying, topographic and utility mapping.
 - (e) Perform subsurface explorations for project sites, as necessary.
 - (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
 - (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
 - (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
 - (j) Prepare plans and profiles, including vertical design information for the selected alternative.
 - (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
 - (l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment H
Page 4 of 7**

descriptions of parcels to be acquired.

- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
 - (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
 - (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**Attachment H
Page 5 of 7**

files associated with the completed design documents.

- (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.
- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections and tests reports, as required for the project.
- (e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment H
Page 6 of 7**

- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final "as built" report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (q) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- (a) Provide Geotechnical Investigations as may be required for a project.
- (b) Provide Detailed Surveying as may be required for a project.
- (c) Provide Site Specific Testing as may be required for a project.
- (d) Provide Archeological Studies as may be required for a project.
- (e) Provide Planning Studies as may be required for a project.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Attachment H
Page 7 of 7**

- (f) Provide Feasibility Studies as may be required for a project.
- (g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- (h) Provide Phase I and Phase II environmental site assessments as requested.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _18. GLO Method of Distribution Community Development & Revitalization Program Fund Management:
- a. Establish a separate bank account at Industry State Bank for Community Development & Revitalization Program No. 24-065-079-E734.
 - b. Adopt reimbursement method for CDBG-MOD funds.
 - c. Authorize County Auditor and Treasurer to disburse funds without Commissioner's Court preapproval, subject to review by:
 - Langford Community Management Services
 - Charles Rogers, Emergency Management Coordinator
 - Michelle Lowrance, County Auditor.
 - d. Create "Colorado County Community Development Fund" in general ledger.
 - e. Prefund new account up to \$500,000 from General Fund; return excess upon contract termination (10/31/27) or when no longer needed. (Lowrance)

Michelle Lowrance stated there will be a lot of activity with this funding source. Because of this, a cleaner and more transparent way to handle these funds would be with a separate bank account.

Motion by Judge Prause to approve items a – e related to GLO Method of Distribution Community Development & Revitalization Program Fund Management and to authorize the signing of documents; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _19. Amendment #1 for the Colorado County Financial Management Goals and Policies. (Lowrance)

Motion by Judge Prause to approve Amendment #1 for the Colorado County Financial Management Goals and Policies; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

AMENDMENT NO. 1

Colorado County
Statement of Financial Goals and Policies

4.4.4 Minimizing the Time Between Draw and Disbursement:

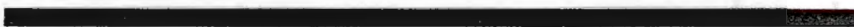
As stated in the Texas General Land Office's Revised Implementation Manual (Updated: November 2021) the County will have 3 business days for disbursement of funding from the date of receipt/deposit of funds, without specific, documented reasons for such a delay in infrequent circumstances. Subrecipients must maintain written procedures for minimizing this time period.

4.4.4 Minimizing the Time Between Draw and Disbursement

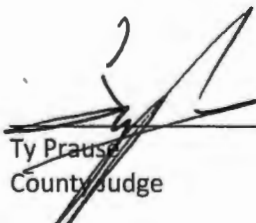
Subrecipients may submit a draw request for eligible costs as often as is actually needed, subject to limitations in their Subrecipient Agreement and at least quarterly throughout the life of their Subrecipient Agreement. Subrecipients should submit costs to the GLO for draw within 60 days of receipt of invoices to minimize the volume of individual draws that the GLO must review and approve.

Subrecipients must submit final reimbursement requests to the GLO no later than 60 days after the Subrecipient Agreement expires or is terminated. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Subrecipient Agreement 60 days after expiration or termination.

Pursuant to 24 CFR 570.489(c), 2 CFR 200.305(b), and 31 CFR 205, subrecipients utilizing the cash advance method must minimize the time elapsing between the transfer of funds from the GLO and the disbursement by the subrecipient for eligible costs. This period must not exceed 3 business days from the date of receipt/deposit of funds, without specific, documented



reasons for such a delay in very infrequent circumstances. Subrecipients must maintain written procedures for minimizing this time period.



Ty Prause
County Judge

Date: 8-26-24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _20. Authorize County Auditor to publish in the local newspaper the advertisements of request for proposals for the following construction packages for the Colorado County Jail: Jail Walls and Plumbing Repairs, Security Electronics Systems Replacement, and Fire Alarm System Replacement. (Lowrance)**

Michelle Lowrance stated the advertisement would be published in the September 4th and the September 11th editions. A pre-proposal meeting will be held September 11. All bids are due by 3:00 P.M. on September 20. Bid opening will be September 23.

Motion by Commissioner Brandt to authorize County Auditor to publish in the local newspaper the advertisements of request for proposals for the following construction packages for the Colorado County Jail: Jail Walls and Plumbing Repairs, Security Electronics Systems Replacement, and Fire Alarm System Replacement; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

FOR RELEASE ON **September 4 and 11, 2024 (two consecutive weeks)**

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
JAIL WALLS AND PLUMBING REPAIRS**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Detention Equipment Contractors, General Contractors, or Plumbing Contractors capable in providing all work related to construction of the Colorado County Jail Repairs (steel plate walls/plumbing), located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$620,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 10:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

FOR RELEASE ON September 4 and 11, 2024 (two consecutive weeks)

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
SECURITY ELECTRONICS SYSTEMS REPLACEMENT**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Security Electronics Contractors for construction of the Colorado County Jail Security Electronics Systems Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$200,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

FOR RELEASE ON September 4 and 11, 2024 (two consecutive weeks)

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
FIRE ALARM REPLACEMENT**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Fire Alarm Contractors for construction of the Colorado County Jail Fire Alarm Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$180,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _21.** Contract between Colorado County Central Appraisal District and Colorado County for assessment and collection services effective January 1, 2025 to December 31, 2029. (Lowrance)

Michelle Lowrance explained this contract was drafted in the exact form as previous years.

All requirements are the same. Commissioner Brandt expressed his desire to have a representative from the Appraisal District come and visit with the court. It was agreed to table this agenda item. No action was taken.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

COLORADO COUNTY CENTRAL APPRAISAL DISTRICT

Jane Armontrout, Interim Chief Appraiser

P O BOX 10

106 CARDINAL LANE

COLUMBUS, TX 78934

979-732-8222 OFFICE

979-732-6485 FAX

July 23, 2024

Colorado County Auditor
Attn: Michelle Lawrence
P O Box 236
Columbus, TX 78934

RE: 2024/2025 Ratification of the Colorado County Central Appraisal District Contract
For Assessment and Collections services or an updated new contract.

Dear Jurisdiction,

It's that time once again. This is a reminder to either ratify the existing collection contract mentioned above and send me a copy of the minutes as such, or send me an updated collection contract for the year 2024/2025. Also, you can even extend the term of the contract for multiple years. Don't hesitate to call me if you have any questions. Thank you.

Respectfully,

Olga L. Poncik, RTC
Business Operations and Human Resources Supervisor
Colorado County Central Appraisal District
979-732-8222 X214
olgap@coloradocad.org

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

THE STATE OF TEXAS :

COUNTY OF COLORADO:

**COUNTY CONTRACT FOR ASSESSMENT
AND
COLLECTION SERVICES**

On this the 26th day of August, 2024, the Colorado County Central Appraisal District (hereinafter called "district") and Colorado County (hereinafter called "county") enter into the following agreement:

PURPOSE

The parties to this agreement wish to consolidate the assessment and collection of the property taxes into one agency, the Colorado County Central Appraisal District.

The parties enter this contract pursuant to the authority granted by 1979 Tex. Gen. Laws Ch. 871, and TEXAS REV. CIV. STAT. ANN. Art. 4413 (32c) (Vernon 1979).

TERM

This contract shall be effective from January 1, 2025 to December 31, 2029, provided, however, that the district shall complete performance of services to be performed for 2025, 2026, 2027, 2028 and 2029. To remain effective, this contract must be approved by any subsequent appraisal district board of directors, commissioners' court, or county tax assessor-collector.

SERVICES TO BE PERFORMED

(1) This district shall collect the taxes owing to the county. The district further agrees to perform for the county all the duties provided by the laws of the State of Texas for the collection of said taxes.

(2) The district shall perform all the functions in the definitions section of this contract. Specifically, the district agrees to prepare consolidated tax statements for each taxpayer. The district shall mail said tax statement to each taxpayer within the district.

(3) The county hereby designates the chief appraiser as its tax assessor for purposes of compliance with TEX. REV. STAT. ANN. Art. 7244c (Vernon Supp. 1980). In addition, the parties agree that the chief appraiser of the district shall perform all the duties required by law of the tax assessor-collector of the county and each taxing unit.

PAYMENT

(1) The county agrees to pay the district the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for assessment and collection services, including the county, in the following manner: each taxing unit shall pay the portion of the cost of assessing and collecting that is equal to the proportion that the total number of collection accounts for that taxing unit bears to the sum of the total number of collection accounts of all taxing units for which the district assesses and collects taxes.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

(2) The district shall estimate its costs of assessment and collection for the county each year during the normal budgeting process for the district. The estimate of the cost of assessment and collection shall be approved in the same manner as the rest of the district budget, however, the cost of assessment and collection shall be stated separately from the remainder of the district budget. Should the amount estimated for assessment and collection prove insufficient, the district may amend the budget at that time by utilizing the same procedures normally used to amend the district budget.

(3) In the event payment received in any one year exceeds the actual costs of assessment and collection, the district shall reimburse the county the excess funds.

(4) The costs of assessment and collection for the county shall be paid to the district in quarterly installment payments payable in January, April, July and October, the first working day of each month of the quarter.

REMITTANCE OF COLLECTIONS

Current taxes collected for the county shall be remitted to the county weekly. Delinquent taxes collected shall be remitted monthly.

ADMINISTRATIVE PROVISIONS

(1) All expenses incurred by the district for the assessment and collection of taxes shall be kept clearly on the books and records of the district, and the county or its designated representative is authorized to examine the records to be kept by the district as such reasonable times and intervals as the county deem fit. Such books and records will be kept in the offices of the district.

(2) The district agrees to obtain a surety bond for the chief appraiser acting in his capacity as assessor-collector for county taxes. Such bond shall be payable to the county tax assessor-collector in the amount of One Hundred Thousand Dollars (\$100,000.00).

VOTER-APPROVAL/AUTOMATIC ELECTION EXPENSES

The fees and expenses agreed on to be paid by Colorado County, Texas to Colorado County Central Appraisal District do not include any expenses carried by a voter-approval/automatic election. Any expenses and cost incurred by CAD in aiding Colorado County, Texas to conduct a successful voter-approval/automatic election (including any expenses, additional time and service provided by CAD) shall be borne by Colorado County, Texas as in addition to fees to be paid by Colorado County, Texas to CAD as otherwise provided in this contract.

MISCELLANEOUS PROVISIONS

(1) The district shall not be liable to the county on account of any failure to collect taxes nor shall the chief appraiser be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this agreement.

(2) Payments by the county for the services performed under this contract shall be made from current revenues available to the county.

DELINQUENT TAX SUITS

The appraisal district reserves the right to institute suits for the collection of delinquent taxes as the appraisal district deems necessary and to contract with an attorney for the collection of delinquent taxes.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

DEFINITIONS

For purposes of this agreement the terms "assessment" and "collection" shall include the following: calculation of tax, preparation of current and delinquent tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, issuance of refunds, and calculation of an effective tax rate required by the TEX. REV. CIV. STAT. ANN. Art. 7244c (Vernon Supp. 1980). The term "assessment" shall not include those functions defined as "appraisal" by the Property Tax Code and those services itemized as appraisal services in a contract between the district and the taxing units.

Executed at Columbus, Texas on the 26th day of August, 2024.

NAME

OFFICE

Chairman, Colorado County Central
Appraisal District Board of Directors

Ty Prause

Colorado County Judge

Doug Wessels

Commissioner, Precinct No. 1

Ryan Brandt

Commissioner, Precinct No. 2

Keith Neuendorff

Commissioner, Precinct No. 3

Darrell Gertson

Commissioner, Precinct No. 4

Erica Kollaja

Colorado County Tax Assessor-
Collector

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

RESOLUTION

On this the 26th day of August 2024, at a Regular Meeting of the Commissioners' Court of Colorado County, Texas, there came on for consideration the making of a contract for the assessment and collection of all property taxes collected by this County, and motion was made by _____, County Commissioner of Precinct No. _____, seconded by _____, County Commissioner of Precinct No. _____, said County to make and enter into a contract with Colorado County Central Appraisal District for the latter to assess and collect property taxes for said County, said contract to end on the 31st day of December, 2029.

Said motion being put to vote, it carried by a vote of _____ to _____.

Those voting "Aye" were:

Those voting "No" were:

Ty Prause, County Judge

Doug Wessels
County Commissioner, Prct. 1

Ryan Brandt
County Commissioner, Prct. 2

Keith Neuendorff
County Commissioner, Prct. 3

Darrell Gertson
County Commissioner, Prct. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

THE STATE OF TEXAS:

COUNTY COLORADO:

I, the undersigned, County Clerk of Colorado County, Texas, do hereby certify that the above and foregoing is a true and correct copy of a certain Resolution and Order, of the Commissioners' Court of record in the Minutes of said Court.

Witness my official hand and seal this ____ day of August, 2024.

Kimberly Menke, County Clerk
Colorado County, Texas

By _____
Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

RESOLUTION

On this the ____ day of _____, 2024, at a Regular Meeting of the Colorado County Texas Appraisal District, there came on for consideration the making of a contract for the assessment and collection of all property taxes collected by Appraisal District, Colorado County and motion was made by _____, seconded by _____, said Board of Directors in behalf of said Appraisal District does make and enter into a contract with Colorado County for the purpose of consolidating the assessment and collection of property taxes in the Appraisal District, said contract to end on the 31st day of December, 2029.

Said motion being put to vote, it carried by a vote of ____ to ____.

Chairman, Board of Directors

Member, Board of Directors

Member, Board of Directors

Member, Board of Directors

Member, Board of Directors

THE STATE OF TEXAS:

APPRAISAL DISTRICT

COUNTY OF COLORADO:

I, the undersigned, Secretary of the Appraisal Board, Colorado County Central Appraisal District Board of Directors, do hereby certify that the above and foregoing is a true and correct copy of a certain Resolution of the Board of Directors.

Witness my official hand and seal this ____ day of _____, 2024.

Secretary, Colorado County Appraisal
District Board of Directors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _22. Approval to pay for county employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Tello)**

Flu vaccines will be offered September 12 during open enrollment.

Motion by Commissioner Wessels to authorize the approval to pay for county employees and dependents on employee's health flu vaccinations from Healthy Rewards; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _23. Establish Payroll Schedule for 2025. (Tello)**

Michelle Lowrance stated pay day will be every other Friday with January 10 being the first pay day of 2025.

Motion by Judge Prause to establish Payroll Schedule for 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

COLORADO COUNTY 2025 PAY SCHEDULE						
PAY DATES		FOR PAY PERIOD				
JANUARY	10	12/22/24 - 01/04/25				
	24	01/05/25 - 01/18/25				
FEBRUARY	7	01/19/25 - 02/01/25				
	21	02/02/25 - 02/15/25				
MARCH	7	02/16/25 - 03/01/25				
	21	03/02/25 - 03/15/25				
APRIL	4	03/16/25 - 03/29/25				
	18	03/30/25 - 04/12/25				
MAY	2	04/13/25 - 04/26/25				
	16	04/27/25 - 05/10/25				
	30	05/11/25 - 05/24/25				
JUNE	13	05/25/25 - 06/07/25				
	27	06/08/25 - 06/21/25				
JULY	11	06/22/25 - 07/05/25				
	25	07/06/25 - 07/19/25				
AUGUST	8	07/20/25 - 08/02/25				
	22	08/03/25 - 08/16/25				
SEPTEMBER	5	08/17/25 - 08/30/25				
	19	08/31/25 - 09/13/25				
OCTOBER	3	09/14/25 - 09/27/25				
	17	09/28/25 - 10/11/25				
	31	10/12/25 - 10/25/25				
NOVEMBER	14	10/26/25 - 11/08/25				
	28	11/09/25 - 11/22/25				
DECEMBER	12	11/23/25 - 12/06/25				
	26	12/07/25 - 12/20/25				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _24. Consent Items:**
- a. 2024 Certification of the Appraisal Roll for Colorado County.
 - b. Salary Grievance Committee: James Jewell agreement to serve; and William Taylor declination to serve.
 - c. 2022 and 2023 Audit of the Colorado County Jail Commissary Operations.
 - d. Certificate of Liability Insurance posted by S & S Irrigation, Inc. (8/13/02024-8/13/2025).

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

STATE OF TEXAS

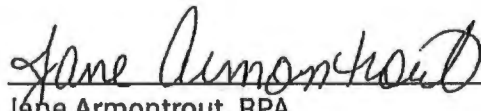
PROPERTY TAX CODE, SECTION 26.01(a)

COUNTY OF COLORADO

CERTIFICATION OF APPRAISAL ROLL FOR COLORADO COUNTY.

I, Jane Armontrout, Interim Chief Appraiser for the Colorado County Appraisal District, solemnly swear that the following is the portion of the approved Appraisal Roll of the Colorado County Appraisal District which lists property taxable by COLORADO COUNTY and constitute the certified Appraisal Roll for 2024.

The new circuit breaker limitation applies a 20% value cap on all real property that is not a residence homestead, is valued at \$5 million or less, and does not qualify for special appraisal, such as agricultural land, etc.



Jane Armontrout, RPA
Interim Chief Appraiser
July 23, 2024

Assessed Value	\$3,956,018,723
Less Exemptions	-\$408,685,397
Net Taxable	\$3,547,333,326

Approval of the appraisal records occurred July 22, 2024.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

COLORADO COUNTY APPRAISAL DISTRICT

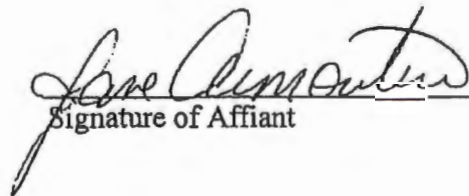
AFFIDAVIT OF SUBMISSION FOR REVIEW AND PROTEST
OF APPRAISAL RECORDS TO THE APPRAISAL REVIEW BOARD

THE STATE OF TEXAS

COUNTY OF COLORADO

CERTIFICATION STATEMENT

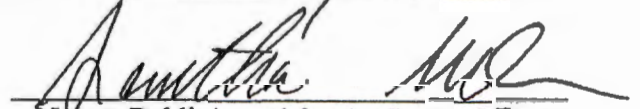
I, Jane Armontrout, Interim Chief Appraiser for Colorado County Appraisal District, solemnly swear that I have made or caused to be made a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of at an appraised value determined as required by law.


Signature of Affiant

Affiant

SWORN TO AND SUBSCRIBED BEFORE ME on the 7th day of May, 2024.




Notary Public in and for the State of Texas

My commission expires: 2-12-2027

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Form
50-225

Order Approving Appraisal Records

Order Approving Appraisal Records for Colorado Co. Central Appraisal Dist

Appraisal Review Board
Colorado County, Texas

On July 22, 2024, the appraisal review board (ARB) of Colorado County, Texas met to approve records for tax year 2024.

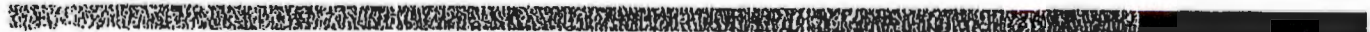
The ARB finds that the appraisal records should be approved as corrected by the chief appraiser according to the orders.

The ARB therefore APPROVES the appraisal records as corrected.

Signed on July 22, 2024

sign
here

Kenneth J. Lufers
Chair, Appraisal Review Board



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Colorado County County	2024 CERTIFIED TOTALS		As of Certification	
Property Count: 31,150	C - COLORADO COUNTY ARB Approved Totals		7/22/2024	4:41:24PM
Land				
		Value		
Homesite:		336,643,368		
Non Homesite:		602,852,317		
Ag Market:		7,398,918,137		
Timber Market:		10,031,760	Total Land	(+) 8,347,345,560
Improvement				
		Value		
Homesite:		1,258,324,485	Total Improvements	(+) 2,427,743,162
Non Homesite:		1,169,418,677		
Non Real				
	Count	Value		
Personal Property:	2,227	764,601,333		
Mineral Property:	3,796	70,330,736		
Aulos:	0	0	Total Non Real	(+) 834,932,069
			Market Value	= 11,610,020,811
Ag				
	Non Exempt	Exempt		
Total Productivity Market:	7,384,172,289	24,777,608		
Ag Use:	135,398,575	1,159,140	Productivity Loss	(-) 7,248,684,784
Timber Use:	88,930	0	Appraised Value	= 4,361,336,027
Productivity Loss:	7,248,684,784	23,618,468		
			Homestead Cap	(-) 216,028,141
			23.231 Cap	(-) 189,289,163
			Assessed Value	= 3,956,018,723
			Total Exemptions Amount (Breakdown on Next Page)	(-) 408,685,397
			Net Taxable	= 3,547,333,326

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 17,102,758.16 = 3,547,333,326 * (0.482130 / 100)

Certified Estimate of Market Value: 11,610,020,811
 Certified Estimate of Taxable Value: 3,547,333,326

Tif Zone Code	Tax Increment Loss
CETRZ1	4,095,648
Tax Increment Finance Value:	4,095,648
Tax Increment Finance Levy:	19,748.35

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 26, 2024**

Colorado County County	2024 CERTIFIED TOTALS	As of Certification
Property Count: 31,150	C - COLORADO COUNTY ARB Approved Totals	7/22/2024 4:41:30PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	2,395,828	0	2,395,828
DV1	38	0	359,255	359,255
DV1S	1	0	5,000	5,000
DV2	17	0	146,775	146,775
DV2S	1	0	7,500	7,500
DV3	23	0	215,800	215,800
DV4	134	0	1,115,161	1,115,161
DV4S	10	0	84,400	84,400
DVHS	78	0	17,814,999	17,814,999
DVHSS	4	0	468,580	468,580
EX	3	0	76,940	76,940
EX-XG	3	0	377,002	377,002
EX-XI	5	0	3,421,274	3,421,274
EX-XN	64	0	2,313,140	2,313,140
EX-XO	1	0	6,000	6,000
EX-XR	19	0	223,246	223,246
EX-XU	18	0	2,173,530	2,173,530
EX-XV	731	0	47,163,894	47,163,894
EX366	639	0	347,869	347,869
FR	1	0	0	0
HS	6,267	291,321,703	0	291,321,703
OV65	3,376	38,550,281	0	38,550,281
OV65S	3	36,000	0	36,000
PC	4	61,420	0	61,420
Totals		332,385,032	76,320,365	408,685,397

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Colorado County County	2024 CERTIFIED TOTALS		As of Certification	
Property Count: 31,169	C - COLORADO COUNTY Grand Totals		7/22/2024	4:41:24PM
Land				
		Value		
Homesite:		335,882,508		
Non Homesite:		605,843,497		
Ag Market:		7,408,177,837		
Timber Market:		10,031,760	Total Land	(+) 8,359,915,600
Improvement				
		Value		
Homesite:		1,260,119,795		
Non Homesite:		1,178,486,037	Total Improvements	(+) 2,438,605,832
Non Real				
	Count	Value		
Personal Property:	2,227	764,601,333		
Mineral Property:	3,796	70,330,736		
Autos:	0	0	Total Non Real	(+) 834,932,069
			Market Value	= 11,633,453,501
Ag				
	Non Exempt	Exempt		
Total Productivity Market:	7,393,431,989	24,777,608		
Ag Use:	135,494,055	1,159,140	Productivity Loss	(-) 7,257,849,004
Timber Use:	88,930	0	Appraised Value	= 4,375,604,497
Productivity Loss:	7,257,849,004	23,618,468		
			Homestead Cap	(-) 216,259,642
			23.231 Cap	(-) 189,862,219
			Assessed Value	= 3,969,482,636
			Total Exemptions Amount (Breakdown on Next Page)	(-) 409,132,287
			Net Taxable	= 3,560,350,349

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 17,165,517.14 = 3,560,350,349 * (0.482130 / 100)

Certified Estimate of Market Value: 11,616,724,071
 Certified Estimate of Taxable Value: 3,551,431,339

Tif Zone Code	Tax Increment Loss
CETRZ1	4,095,648
Tax Increment Finance Value:	4,095,648
Tax Increment Finance Levy:	19,746.35

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 26, 2024**

Colorado County County	2024 CERTIFIED TOTALS	As of Certification
Property Count: 31,169	C - COLORADO COUNTY Grand Totals	7/22/2024 4:41:30PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	2,395,628	0	2,395,628
DV1	38	0	359,255	359,255
DV1S	1	0	5,000	5,000
DV2	17	0	146,775	146,775
DV2S	1	0	7,500	7,500
DV3	23	0	215,800	215,800
DV4	134	0	1,115,161	1,115,161
DV4S	10	0	84,400	84,400
DVHS	78	0	17,814,999	17,814,999
DVHSS	4	0	468,580	468,580
EX	3	0	76,940	76,940
EX-XG	3	0	377,002	377,002
EX-XI	5	0	3,421,274	3,421,274
EX-XN	64	0	2,313,140	2,313,140
EX-XO	1	0	6,000	6,000
EX-XR	19	0	223,246	223,246
EX-XU	18	0	2,173,530	2,173,530
EX-XV	731	0	47,163,894	47,163,894
EX366	639	0	347,869	347,869
FR	1	0	0	0
HS	6,272	291,744,593	0	291,744,593
OV65	3,378	38,574,281	0	38,574,281
OV65S	3	36,000	0	36,000
PC	4	61,420	0	61,420
Totals		332,811,922	76,320,365	409,132,287

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Colorado County County	2024 CERTIFIED TOTALS	As of Certification
Property Count: 31,169	C - COLORADO COUNTY Effective Rate Assumption	7/22/2024 4:41:30PM

New Value

TOTAL NEW VALUE MARKET:	\$113,459,541
TOTAL NEW VALUE TAXABLE:	\$101,271,601

New Exemptions

Exemption	Description	Count	2023 Market Value	Exemption Amount
EX	TOTAL EXEMPTION	1		\$35,280
EX-XN	11.252 Motor vehicles leased for personal use	22		\$0
EX-XU	11.23 Miscellaneous Exemptions	1		\$657,260
EX-XV	Other Exemptions (Including public property, r	35		\$1,274,810
EX366	HOUSE BILL 366	156		\$223,247
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,190,597

Exemption	Description	Count	2023 Market Value	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1		\$3,790
DV2	Disabled Veterans 30% - 49%	1		\$12,000
DV3	Disabled Veterans 50% - 69%	3		\$23,800
DV4	Disabled Veterans 70% - 100%	13		\$134,550
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1		\$12,000
DVHS	Disabled Veteran Homestead	10		\$1,888,302
HS	HOMESTEAD	247		\$13,916,924
OV65	OVER 65	233		\$2,666,275
PARTIAL EXEMPTIONS VALUE LOSS				\$18,657,641
NEW EXEMPTIONS VALUE LOSS				\$20,848,238

Increased Exemptions

Exemption	Description	Count	2023 Market Value	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS				
TOTAL EXEMPTIONS VALUE LOSS				\$20,848,238

New Ag / Timber Exemptions

2023 Market Value	\$8,266,313	
2024 Ag/Timber Use	\$339,140	Count: 55
NEW AG / TIMBER VALUE LOSS	\$7,927,173	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,925	\$248,076	\$84,846	\$163,230
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,659	\$219,479	\$81,236	\$138,243

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Colorado County County

**2024 CERTIFIED TOTALS
C - COLORADO COUNTY
Lower Value Used**

As of Certification

Count of Protested Properties	Total Market Value	Total Value Used
19	\$23,432,690.00	\$4,098,013

2024 WILD WING POSSIBLE PROTEST
ACCOUNT LIST AS OF 07/19/2024

Year - Case ID	Property ID	Owner	Legal Description	Market
2024 - 1809	101940	ALLEN, AMBER CHENLLE & QUINTEN JERROD ALLEN	WILD WING PRESERVE, BLOCK 1, LOT 1, ACRES 11.27	209,850
2024 - 1810	101952	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 1, LOT 13, ACRES 5.01	139,930
2024 - 1811	101954	GARCIA, JAVIER UMANA & MAYRA UMANA	WILD WING PRESERVE, BLOCK 1, LOT 15, 8.01 AC	211,950
2024 - 1812	101959	MCKENNA, SHELLEY & SEAN MCKENNA	WILD WING PRESERVE, BLOCK 1, LOT 20, 5.02 AC	140,210
2024 - 1813	101965	RUIZ, RONALD LESLIE & QUENTELLA QUICHOCHO	WILD WING PRESERVE, BLOCK 1, LOT 26, 5.01 AC	139,930
2024 - 1814	101966	REYES, JULIO CESAR & KASHIA REYES	WILD WING PRESERVE, BLOCK 1, LOT 27. 5.01 AC	139,930
2024 - 1815	101976	MARTIN, CRAIG & SARAH MARTIN	WILD WING PRESERVE, BLOCK 1, LOT 37, 6.00 AC	158,760
2024 - 1816	102024	FAMOUS TRANSPORT TX, INC	WILD WING PRESERVE, BLOCK 1, LOT 85, 7.00 AC	187,110
2024 - 1817	102026	COLLAZO, SANDRA & CARMELO BELTRAN	WILD WING PRESERVE, BLOCK 1, LOT 87, 5.01 AC	141,360
2024 - 1818	102028	JENKINS, KEITH & ALISE JENKINS	WILD WING PRESERVE, BLOCK 1, LOT 89, 5.01 AC	141,360
2024 - 1819	102030	DUEITT, MICHELLE & ROY DUEITT	WILD WING PRESERVE, BLOCK 1, LOT 91A, 5.01 AC	141,360
2024 - 1820	102033	KODWANI, VIKAS & RAVI KUMAR KODWANI	WILD WING PRESERVE, BLOCK 1, LOT 94A, 5.01 AC	141,360
2024 - 1821	102039	FLORES, JUAN LORENZO & ADRIANA M FLORES	WILD WING PRESERVE, BLOCK 1, LOT 100 & 101, 10.00 AC	267,300
2024 - 1822	102041	SWANN, DANIEL S	WILD WING PRESERVE, BLOCK 1, LOT 102, 5.00 AC	141,080
2024 - 1823	102044	CHARLOT, CHANTELE EDWARDS & GARDY CHARLOT	WILD WING PRESERVE, BLOCK 1, LOT 105, 5.00 AC	141,080
2024 - 1824	102045	STEWART, DANE & JOANNE STEWART	WILD WING PRESERVE, BLOCK 1, LOT 106, 5.00 AC	141,080
2024 - 1825	102057	CARROLL, JORRY & TAMMY CARROLL	WILD WING PRESERVE, BLOCK 1, LOT 118, 10.01 AC	267,570
2024 - 1826	102070	TORINO, CAESAR & CLAUDIA TORINO	WILD WING PRESERVE, BLOCK 1, LOT 131, 10.00 AC	264,600
2024 - 1827	102857	BARRERA, MARCIA & SANDRA ALTAMIRANO	WILD WING PRESERVE, BLOCK 1, LOT 91B, 5.01 AC	141,360
2024 - 1828	102858	GIANNELLA, MELISSA & JOSEPH GIANNELLA	WILD WING PRESERVE, BLOCK 1, LOT 92B, 5.01 AC	141,360
2024 - 1829	102859	SANTIZO, KEVIN ADRIAN	WILD WING PRESERVE, BLOCK 1, LOT 93B, 5.01 AC	141,360
2024 - 1830	102860	AROXY LLC	WILD WING PRESERVE, BLOCK 1, LOT 94B, 5.01 AC	141,360
2024 - 1831	102866	NGUYEN, CHINH	WILD WING PRESERVE, BLOCK 1, LOT 97C, 5.01 AC	141,360
2024 - 1832	102867	ARORA, KRISHNA & BRYAN ANDRADE, KIREN GARCIA, JO	WILD WING PRESERVE, BLOCK 1, LOT 97D, 5.01 AC	141,360
2024 - 1833	102982	DAS, SMARAN KUMAR & SANGHAMITRA DAS	WILD WING PRESERVE, BLOCK 2, LOT 133, 5.00 AC	141,080
2024 - 1834	102984	MORENO, ANA & ABEL GARCIA	WILD WING PRESERVE, BLOCK 2, LOT 135, 5.00 AC	141,080
2024 - 1835	102985	MORENO, ANA & ABEL GARCIA	WILD WING PRESERVE, BLOCK 2, LOT 136, 5.00 AC	141,080
2024 - 1836	102988	OCAMPO-ROMAN, PATRICIA & JAIME LERMA	WILD WING PRESERVE, BLOCK 2, LOT 139, 5.01 AC	141,360
2024 - 1837	102989	ORADIWE, OBIEKWE SAMUEL & NGOZIKA OKOYE	WILD WING PRESERVE, BLOCK 2, LOT 140, 5.01 AC	141,360
2024 - 1838	102990	DAODU, CORNELIUS & RUTH IZIDUH	WILD WING PRESERVE, BLOCK 2, LOT 141, 5.01 AC	141,360
2024 - 1839	102991	YARRO INVESTMENTS LLC	WILD WING PRESERVE, BLOCK 2, LOT 142, 5.01 AC	141,360
2024 - 1840	102998	DOMINGUEZ, RIGOBERTO & MONICA L DOMINGUEZ	WILD WING PRESERVE, BLOCK 2, LOT 149, 5.01 AC	141,360
2024 - 1841	102999	PEREIRA, JUAN	WILD WING PRESERVE, BLOCK 2, LOT 150, 5.01 AC	141,360
2024 - 1842	103000	CARRASCO, ZUEMAR GUEVARA & PANFILO OJEDA	WILD WING PRESERVE, BLOCK 2, LOT 151, 5.01 AC	141,360
2024 - 1843	103001	OLAKUKAN, SHAKIR & SULIAT SHOMADE, AMINAT FALET	WILD WING PRESERVE, BLOCK 2, LOT 152, 5.01 AC	141,360

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

2024 WILD WING POSSIBLE PROTEST
ACCOUNT LIST AS OF 07/19/2024

2024 - 1844	103003	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 154, 10.01 AC	267,570
2024 - 1845	103004	MZAREULOV, DAVID & SOFIA POLIANTCEVA	WILD WING PRESERVE, BLOCK 2, LOT 155, 10.01 AC	267,570
2024 - 1846	103006	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 157, 10.01 AC	267,570
2024 - 1847	103008	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 159, 10.01 AC	267,570
2024 - 1848	103009	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 160, 10.01 AC	267,570
2024 - 1849	103010	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 161, 10.01 AC	267,570
2024 - 1850	103011	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 162, 10.01 AC	267,570
2024 - 1851	103012	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 163, 10.01 AC	267,570
2024 - 1852	103016	LEFFINGWELL, WILLIAM & KIM LEFFINGWELL	WILD WING PRESERVE, BLOCK 2, LOT 167, 10.01 AC	267,570
2024 - 1853	103017	SCHUMANN, MICHELLE A	WILD WING PRESERVE, BLOCK 2, LOT 168, 5.58 AC	157,440
2024 - 1854	103021	MTC SERVICES LLC	WILD WING PRESERVE, BLOCK 2, LOT 172, 5.00 AC	141,080
2024 - 1855	103022	DELACRUZ, JOHNATHAN	WILD WING PRESERVE, BLOCK 2, LOT 173, 5.01 AC	141,360
2024 - 1856	103023	WHITTINGTON, KRISTIE S	WILD WING PRESERVE, BLOCK 2, LOT 174, 5.00 AC	141,080
2024 - 1857	103024	MARISCAL, OSCAR	WILD WING PRESERVE, BLOCK 2, LOT 175, 5.01 AC	141,360
2024 - 1858	103029	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 180, 5.00 AC	141,080
2024 - 1859	103032	DAVIS, KENNETH & SANDRA DAVIS	WILD WING PRESERVE, BLOCK 2, LOT 183, 5.01 AC	141,360
2024 - 1860	103037	VILLAQUIRAN, MARIA P	WILD WING PRESERVE, BLOCK 2, LOT 188, 5.01 AC	141,360
2024 - 1861	103038	VILLAQUIRAN, MARIA P	WILD WING PRESERVE, BLOCK 2, LOT 189, 5.00 AC	141,080
2024 - 1862	103040	ALVEAR, ANDRES A & HARODYS ALVEAR	WILD WING PRESERVE, BLOCK 2, LOT 191, 5.01 AC	141,360
2024 - 1863	103041	STEWART, DARRYLE ANTHONY & JULIE ANN STEWART	WILD WING PRESERVE, BLOCK 2, LOT 192, 5.00 AC	141,080
2024 - 1864	103043	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 194, 8.01 AC	214,110
2024 - 1865	103044	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 195, 6.01 AC	160,650
2024 - 1866	103045	RIVERA, WALTER & SANDRA RIVERA	WILD WING PRESERVE, BLOCK 2, LOT 196, 6.01 AC	160,650
2024 - 1867	103046	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 197, 7.16 AC	191,390
2024 - 1868	103049	HUNTER, TERRENCE & ANDREA HUNTER TRUSTEES	WILD WING PRESERVE, BLOCK 2, LOT 200, 5.01 AC	133,920
2024 - 1869	103050	HUNTER, TERRENCE & ANDREA HUNTER TRUSTEES	WILD WING PRESERVE, BLOCK 2, LOT 201, 5.01 AC	133,920
2024 - 1870	103051	LAZCANO, LAURO & DINORAH F CAÑTU DE LAZCANO	WILD WING PRESERVE, BLOCK 2, LOT 202, 5.01 AC	141,360
2024 - 1871	103054	MCMILLER, RON & KATIE MCMILLER	WILD WING PRESERVE, BLOCK 2, LOT 205, 5.01 AC	141,360
2024 - 1872	103057	RICHARDSON, NIGEL	WILD WING PRESERVE, BLOCK 2, LOT 208, 5.01 AC	141,360
2024 - 1873	103062	KUNJUMON, SHIBI ABHILASH & SAJI CHACKO MATHEW,	WILD WING PRESERVE, BLOCK 2, LOT 213, 5.01 AC	141,360
2024 - 1874	103070	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 221, 2.50 AC	116,330
2024 - 1875	103071	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 222, 2.50 AC	116,330
2024 - 1876	103072	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 223, 2.50 AC	116,330
2024 - 1877	103073	LSLP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 224, 2.51 AC	116,790
2024 - 1878	103074	GARCIA, FEDERICO JR & ROSA VEDIA GARCIA	WILD WING PRESERVE, BLOCK 2, LOT 225, 5.01 AC	141,360
2024 - 1879	103075	SINHA, RUPIKA S & ATUL VILAS DEO	WILD WING PRESERVE, BLOCK 2, LOT 226, 5.01 AC	141,360

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

2024 WILD WING POSSIBLE PROTEST
ACCOUNT LIST AS OF 07/19/2024

2024 - 1880	103081	ADEBOYE, ADEGBOYEGA	WILD WING PRESERVE, BLOCK 2, LOT 232, 5.01 AC	141,360
2024 - 1881	103082	HUANG, TERRY	WILD WING PRESERVE, BLOCK 2, LOT 233, 5.01 AC	141,360
2024 - 1882	103084	BETWA, MARTINIEN T & MANUELA GLORIA TINGBO-BETWA	WILD WING PRESERVE, BLOCK 2, LOT 235, 6.66 AC	178,020
2024 - 1883	103085	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 236, 5.01 AC	141,360
2024 - 1884	103086	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 237, 3.00 AC	118,800
2024 - 1885	103087	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 238, 4.73 AC	163,900
2024 - 1886	103088	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 239, 4.02 AC	139,290
2024 - 1887	103089	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 240, 5.01 AC	141,360
2024 - 1888	103090	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 241, 5.01 AC	141,360
2024 - 1889	103091	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 242, 5.00 AC	141,080
2024 - 1890	103092	BONILLA, WENDY XIOMARA	WILD WING PRESERVE, BLOCK 2, LOT 243, 5.00 AC	141,080
2024 - 1891	103093	BONILLA, WENDY XIOMARA	WILD WING PRESERVE, BLOCK 2, LOT 244, 5.01 AC	141,360
2024 - 1892	103095	GARCIA, CELSO JR & MIRIAM GARCIA	WILD WING PRESERVE, BLOCK 2, LOT 246, 6.12 AC	163,590
2024 - 1893	103097	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 248, 3.06 AC	121,180
2024 - 1894	103098	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 249, 2.06 AC	95,850
2024 - 1895	103099	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 250, 2.00 AC	93,060
2024 - 1896	103100	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 251, 2.00 AC	93,060
2024 - 1897	103101	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 252, 2.00 AC	93,060
2024 - 1898	103102	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 253, 2.00 AC	93,060
2024 - 1899	103103	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 254, 2.00 AC	93,060
2024 - 1900	103105	OLIVEROS, CRISTIAN & ASHLEY PERKINS	WILD WING PRESERVE, BLOCK 2, LOT 256, 5.01 AC	141,360
2024 - 1901	103106	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 257, 2.00 AC	93,060
2024 - 1902	103107	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 258, 2.00 AC	93,060
2024 - 1903	103111	LSP COLORADO CO LLC	WILD WING PRESERVE, BLOCK 2, LOT 262, 3.00 AC	118,800
2024 - 1904	103115	RAMIREZ, DELIA LAURA	WILD WING PRESERVE, BLOCK 2, LOT 266, 5.01 AC	141,360
2024 - 1905	103119	SINGH, NEETA & RATAN SINGH RATAN	WILD WING PRESERVE, BLOCK 2, LOT 270, 5.01 AC	141,360
				15,109,700

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

August 1, 2024

PLEASE RETURN

Mr. James Jewell
1250 FM 2434
Weimar, Texas 78962

Dear Mr. Jewell:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on June 10, 2024.

The only time this committee would be called upon to serve would be before the adoption of the County budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve
I decline to serve

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

August 1, 2024

PLEASE RETURN

Mr. William Taylor
1012 W. Branding Iron Lane
Weimar, Texas 78962

Dear Mr. Taylor:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on June 10, 2024.

The only time this committee would be called upon to serve would be before the adoption of the County budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to be "Ty Prause", written over a horizontal line.

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve
I decline to serve

A handwritten signature in black ink, appearing to be "Ty Prause", written over a horizontal line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
318 Spring Street, Suite 104
Columbus, Texas 78934

Phone: (979) 732-2791
Fax: (979) 732-2924

Texas Commission on Jail Standards
300 W. 15th Street, Suite 503
Austin, TX 78701

RE: 2022 Audit of the Colorado County Jail Commissary Operations

Dear Sir or Madam:

The Colorado County Auditor's Office examined the operations of the Colorado County Jail Commissary Fund for the period January 1, 2022 through December 31, 2022.

The scope of the internal audit examination encompasses the financial records and administrative procedures. The internal audit included, but was not limited to, the books, accounts, reports and records as of and for the year ended December 31, 2022. The procedures were performed in accordance with applicable federal, state and all applicable federal, state and local statutes, regulations and rules.

The internal audit included examining transactions on a test basis and required exercising judgment in the selection of such test items. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The Sheriff and Jail Administrator therefore retain the responsibility for the accuracy and completeness of the financial information.

The commissary is outsourced to a private vendor, therefore the vendor is responsible for the collection and remittance of the appropriate sales tax.

Because of certain statutory duties required of the County Auditor, the office is not independent with regard to the Colorado County Sheriff's Office or the Commissary as defined by the AICPA professional standards. However, the internal audit was performed with objectivity and due professional care.

This report is intended for the information and use of the Colorado County Sheriff's Office, the Texas Commission on Jail Standards and the Colorado County Commissioner's Court. It is designed to provide reasonable, but not absolute assurance that the areas under review meet requirements that are adequate to safeguard the assets from loss, theft, or misuse. Because of the inherent limitation in any system of internal controls, errors or irregularities may occur and not be detected. It is the responsibility of the Sheriff's Office to establish and maintain effective internal controls over compliance with the applicable laws and regulations.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
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The audit was conducted in accordance with the Local Government Code and pronouncements issued by the Governmental Accounting Standards Board. The Auditor's office planned and performed the audit to obtain sufficient, appropriate evidence that provides a reasonable for the observations and opinion based on audit objectives. It is believed that the evidence obtained provides a reasonable basis for the observations and opinion based on the audit objectives.

OPINION

In connection with the audit procedures performed, revenue and expenditures are supported by sufficient documentation and purchases were made in accordance with the requirements of the Local Government Code Section 341.015.

The audit procedures performed indicate that the collections and expenditures of the jail commissary were, in all material respects, appropriately charged, collected, remitted and reported.

The use of commissary proceeds was verified to be utilized for the benefit of the inmates.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Lowrance".

Michelle Lowrance
Colorado County Auditor

CC: Sheriff R.H. Wied
Sheriff-elect Justin Lindemann
Jail Administrator

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



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Texas Commission on Jail Standards
300 W. 15th Street, Suite 503
Austin, TX 78701

RE: 2023 Audit of the Colorado County Jail Commissary Operations

Dear Sir or Madam:

The Colorado County Auditor's Office examined the operations of the Colorado County Jail Commissary Fund for the period January 1, 2023 through December 31, 2023.

The scope of the internal audit examination encompasses the financial records and administrative procedures. The internal audit included, but was not limited to, the books, accounts, reports and records as of and for the year ended December 31, 2023. The procedures were performed in accordance with applicable federal, state and all applicable federal, state and local statutes, regulations and rules.

The internal audit included examining transactions on a test basis and required exercising judgment in the selection of such test items. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The Sheriff and Jail Administrator therefore retain the responsibility for the accuracy and completeness of the financial information.

The commissary is outsourced to a private vendor, therefore the vendor is responsible for the collection and remittance of the appropriate sales tax.

Because of certain statutory duties required of the County Auditor, the office is not independent with regard to the Colorado County Sheriff's Office or the Commissary as defined by the AICPA professional standards. However, the internal audit was performed with objectivity and due professional care.

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



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OPINION

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The audit procedures performed indicate that the collections and expenditures of the jail commissary were, in all material respects, appropriately charged, collected, remitted and reported.

The use of commissary proceeds was verified to be utilized for the benefit of the inmates.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Lowrance".

Michelle Lowrance
Colorado County Auditor

CC: Sheriff R.H. Wied
Jail Administrator

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

AGENCY CUSTOMER ID: S&SIRRI-01

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Frost Insurance	NAMED INSURED S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434
POLICY NUMBER	EFFECTIVE DATE:
CARRIER	
NAIC CODE	

ADDITIONAL REMARKS

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

feature only when there is a written contract with the Named Insured and the certificate holder that requires such status.

Umbrella is follow-form subject to the terms and conditions to the General Liability, Auto Liability and Employer's Liability policies.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_25. County Auditor's Monthly Financial Report for July 2024.

Michelle Lowrance stated that revenue is at or ahead of where it should be.

Motion by Judge Prause to approve County Auditor's Monthly Financial Report for July 2024; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



**Colorado County
Monthly Financial Report
July 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of July, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on August 26, 2024.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

Table of Contents

Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval

Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	357,034.34	0.00	442.83	356,591.51
0011 - County Attorney Seizure	30,755.50	164.99	0.00	30,920.49
0012 - General Fund	14,037,157.25	624,270.90	1,169,448.76	13,432,404.23
0013 - Records Preservation	954,232.71	16,456.49	1,417.03	969,272.17
0014 - Airport	188,565.10	18,937.55	210.79	207,048.67
0015 - Sheriff's Forfeiture	22,642.30	1,771.32	0.00	24,413.62
0016 - America Rescue Plan	3,067,162.25	16,305.64	37,927.50	3,045,540.39
0017 - Colorado County Fairgrounds	31,394.00	796.13	3,318.97	28,906.16
0021 - Road & Bridge Pct 1	2,475,272.94	25,675.83	163,407.45	2,337,511.07
0022 - Road & Bridge Pct 2	2,166,228.93	24,855.85	48,821.91	2,143,852.12
0023 - Road & Bridge Pct 3	2,789,417.05	30,092.67	53,790.05	2,765,488.67
0024 - Road & Bridge Pct 4	2,002,454.86	21,419.96	57,149.76	1,966,683.23
0031 - Election Services Contract	10,559.18	1,703.79	3,081.41	9,181.56
0045 - LEOSE Account	43,614.92	218.60	0.00	43,833.52
0050 - Security Fund	55,028.57	1,664.74	5,795.13	50,898.18
0055 - Law Library	158,356.85	1,085.00	166.32	159,275.53
0060 - Justice Court Tech	17,210.73	673.37	0.00	17,884.10
0062 - Co & District Court Tech	38,578.04	234.24	0.00	38,812.28
0065 - Historical Commission	7,007.38	46.00	0.00	7,053.38
0075 - Debt Service	823,938.20	7,376.45	0.00	831,314.65
0080 - Hot Check	11,387.31	0.00	36.42	11,387.31
0085 - Cty Atty State Supplement	163,574.09	0.00	2,931.98	158,419.41
Report Total:	29,451,572.50	793,749.52	1,547,946.31	28,698,692.25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**



Colorado County, TX

**Budget Detail Report
Account Summary
For Fiscal: FY 2024 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,041.21	8,041.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,345.08	-2,345.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	178.50	-178.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	271.39	-271.39	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	304.92	-304.92	0.00 %
	Expense Total:	0.00	0.00	442.83	3,099.89	-3,099.89	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,099.89	-3,099.89	0.00 %
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	46,018.80	46,018.80	0.00 %
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	164.99	2,769.89	2,769.89	0.00 %
	Revenue Total:	0.00	0.00	164.99	2,769.89	2,769.89	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	164.99	2,769.89	2,769.89	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
	Expense Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	164.99	-13,851.85	-13,851.85	0.00 %
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	19.78	10,021.60	10,021.60	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	5,400.56	-44,599.44	10.80 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	2,804.28	2,804.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	560.00	60.00	112.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	796.00	5,942.60	-2,057.40	74.28 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	475.00	4,257.84	-5,742.16	42.58 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	28.07	-71.93	28.07 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	18.17	453.40	203.40	181.36 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	14.08	-70.13	-70.13	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	63.00	672.00	-328.00	67.20 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	155.00	1,110.02	-389.98	74.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	576.93	4,114.11	-885.89	82.28 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	100.00	100.00	0.08	0.71	-99.29	0.71 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	258.99	-1,741.01	12.95 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	6,000.00	6,000.00	740.00	4,780.00	-1,220.00	79.67 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	4,358.00	21,341.00	-28,659.00	42.68 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	956.23	12,776.99	-27,223.01	31.94 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	1,500.00	21,234.23	-84,265.77	20.13 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	746.31	5,422.25	5,372.25	10,844.50 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	930.36	5,984.66	-14,015.34	29.92 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	8,150.81	-3,601,049.19	0.23 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
<u>0012-0000-00-47909</u>	STATE CIVIL FEES	0.00	0.00	792.34	406.89	406.89	0.00 %
<u>0012-0000-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	627.00	6,298.32	6,298.32	0.00 %
<u>0012-0000-00-47911</u>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	4.10%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	4.10%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	38,946.91	10,642,965.40	150,465.40	101.43 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,031.85	79,293.05	-20,706.95	79.29 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	8,132.68	62,587.57	-27,412.43	69.54 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	239,696.77	1,611,866.73	-188,133.27	89.55 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	35,000.00	35,000.00	5,231.08	35,763.99	763.99	102.18 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	1,672.00	11,019.75	3,519.75	146.93 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	67,000.63	557,088.08	-42,911.92	92.85 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	70.00	6,033.53	-93,966.47	6.03 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	651.12	2,208.04	2,208.04	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	48.00	729.81	-270.19	72.98 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	1,038.00	-15,062.00	40.23 %
	Revenue Total:	26,200.00	26,200.00	48.00	1,087.81	-15,332.19	41.48%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	40,976.55	30,049.45	57.69 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	14,700.00	10,500.00	58.33 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.73	24,748.68	18,147.32	57.69 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	14,588.70	10,411.30	58.35 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	985.92	7,236.64	5,318.36	57.64 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	13,264.99	10,735.01	55.27 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,683.16	12,351.73	8,984.27	57.89 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.29	588.67	2,411.33	19.62 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	794.53	47.03 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	245.65	1,264.54	295.46	81.06 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	14.00	1,185.47	1,814.53	39.52 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	17,869.35	138,487.20	97,235.80	58.75%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,821.35	-127,619.39	81,903.61	60.91%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	162,417.60	119,106.40	57.69 %
<u>0012-0401-00-60300</u>	FICA	21,537.00	21,537.00	1,579.36	11,883.84	9,653.16	55.18 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	27,137.32	20,862.68	56.54 %
<u>0012-0401-00-60310</u>	RETIREMENT	36,598.00	36,598.00	2,815.20	21,114.00	15,484.00	57.69 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	573,839.41	-30,839.41	105.68 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,797.45	40,888.75	209,111.25	16.36 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	5,500.00	5,500.00	100.10	810.28	-4,689.72	14.73 %
<u>0012-0403-00-44169</u>	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	5,171.20	5,021.20	3,447.47 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	107.00	504.00	-496.00	50.40 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	15,605.36	85,677.69	-114,322.31	42.84 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	206,900.00	206,900.00	15,812.46	92,163.17	-114,736.83	44.54%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	189,641.00	189,641.00	12,121.83	89,529.58	100,111.42	47.21 %
<u>0012-0403-00-60300</u>	FICA	19,352.00	19,352.00	1,175.29	8,834.38	10,517.62	45.65 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	33,748.93	38,251.07	46.87 %
<u>0012-0403-00-60310</u>	RETIREMENT	32,885.00	32,885.00	2,209.02	16,491.36	16,393.64	50.15 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	121.58	2,378.42	4.86 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-11.74	2,199.67	1,300.33	62.85 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	4,000.00	4,000.00	231.67	1,360.72	2,639.28	34.02 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,367.17	11,632.83	16.91 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	40.59 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	501,198.00	501,198.00	25,446.22	221,626.09	279,571.91	44.22%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-9,633.76	-129,462.92	164,835.08	43.99%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	29,900.65	21,427.35	58.25 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	0.00	17,599.80	16,225.20	52.03 %
<u>0012-0410-00-60300</u>	FICA	6,514.00	6,514.00	351.91	4,539.03	1,974.97	69.68 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	12,730.26	11,269.74	53.04 %
<u>0012-0410-00-60310</u>	RETIREMENT	11,070.00	11,070.00	518.26	6,482.50	4,587.50	58.56 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.24	3,084.82	2,915.18	51.41 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,425.98	74.02	97.04 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	0.00	263.50	2,236.50	10.54 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-1,251.64	3,383.72	116.28	96.68 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	6,950.58	-5,750.58	579.22 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	90.77	4,669.16	21,830.84	17.62 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	253.76	746.24	25.38 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	618.00	10,538.32	62,461.68	14.44 %
	Expense Total:	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
Department: 0426 - COUNTY COURT							
Expense							
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	14.00 %
	Expense Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	5,666.47	-4,333.53	56.66 %
<u>0012-0428-00-44125</u>	TIDC IMPROVEMENT GRANT	0.00	0.00	401.92	7,853.01	7,853.01	0.00 %
	Revenue Total:	10,000.00	10,000.00	401.92	13,519.48	3,519.48	135.19%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	79,001.94	57,930.06	57.69 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	23,453.58	17,198.42	57.69 %
<u>0012-0428-00-60300</u>	FICA	13,585.00	13,585.00	1,031.34	7,741.89	5,843.11	56.99 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	20,336.14	15,663.86	56.49 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,086.00	23,086.00	1,775.84	13,318.80	9,767.20	57.69 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	121.53	1,378.47	8.10 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,558.04	1,441.96	51.93 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	240.00	480.00	1,520.00	24.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	232.70	725.13	2,274.87	24.17 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	113.97	15,266.13	3,133.87	82.97 %
	Expense Total:	280,155.00	280,155.00	20,184.03	162,003.18	118,151.82	57.83%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,782.11	-148,483.70	121,671.30	54.96%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,916.00	5,102.00	63.60 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	6,225.00	3,775.00	62.25 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,129.89	1,870.11	37.66 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	6,014.25	3,985.75	60.14 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,928.00	5,090.00	63.69 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	938.00	2,062.00	31.27 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
	Department: 0435 - DISTRICT COURT						
	Revenue						
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	4.76 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	15.00	291.00	-9.00	97.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	8.20	8.20	-91.80	8.20 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	12,500.00	36,122.00	21,122.00	240.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	790.00	6,699.35	1,699.35	133.99 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	42.07	1,577.79	-422.21	78.89 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	46,400.00	13,355.27	45,569.23	-830.77	98.21%
	Expense						
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	300.00	4,451.75	-4,451.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	22.95	266.15	-266.15	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,578.26	6,421.74	67.89 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	2,694.62	17,305.38	13.47 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,138.94	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	740.70	5,259.30	12.35 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	17,390.25	2,609.75	86.95 %
	Expense Total:	93,350.00	93,350.00	1,461.89	48,878.67	44,471.33	52.36%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	11,893.38	-3,309.44	43,640.56	7.05%
	Department: 0450 - DISTRICT CLERK						
	Revenue						
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	273.35	6,636.97	6,636.97	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,622.79	26,303.56	-23,696.44	52.61 %
	Revenue Total:	50,000.00	50,000.00	3,896.14	32,940.53	-17,059.47	65.88%
	Expense						
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	9,168.08	48,212.76	32,026.24	60.09 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,239.42	10,580.84	6,688.16	61.27 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	1,156.41	7,121.59	5,181.41	57.88 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,898.63	20,558.06	15,441.94	57.11 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,986.17	12,252.87	8,655.13	58.60 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	121.58	878.42	12.16 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.37	2,708.63	32.28 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	198.21	1,115.81	2,384.19	31.88 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	258.98	3,653.08	3,846.92	48.71 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	125,655.40	149,344.60	45.69 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	526,039.00	526,039.00	43,669.03	267,094.06	258,944.94	50.77%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-39,772.89	-234,153.53	241,885.47	49.19%
	Department: 0451 - JUSTICE OF THE PEACE #1						
	Revenue						
0012-0451-00-44109	JURY FEES	0.00	0.00	4.09	86.91	86.91	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	7,629.55	42,577.10	-72,422.90	37.02 %
	Revenue Total:	115,000.00	115,000.00	7,633.64	42,664.01	-72,335.99	37.10%
	Expense						
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	45,434.67	33,316.33	57.69 %
<u>0012-0451-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
<u>0012-0451-00-60300</u>	FICA	9,622.00	9,622.00	711.68	5,409.20	4,212.80	56.22 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	13,732.91	22,267.09	38.15 %
<u>0012-0451-00-60310</u>	RETIREMENT	16,351.00	16,351.00	1,257.74	9,433.05	6,917.95	57.69 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	5.11	45.11	1,454.89	3.01 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	18.89 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	31.98	1,198.85	2,801.15	29.97 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	Expense Total:	200,747.00	200,747.00	13,343.36	108,429.25	92,317.75	54.02%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-6,713.71	-65,765.24	13,981.76	76.70%
	Department: 0452 - JUSTICE OF THE PEACE #2						
	Revenue						
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	33.00	200.61	200.61	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	4,729.44	29,012.03	-30,987.97	48.35 %
	Revenue Total:	60,000.00	60,000.00	4,762.44	29,212.64	-30,787.36	48.69%
	Expense						
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	70,823.00	70,823.00	5,447.95	40,861.06	29,961.94	57.69 %
<u>0012-0452-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>0012-0452-00-60300</u>	FICA	9,015.00	9,015.00	554.64	4,236.87	4,778.13	47.00 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	20,272.93	15,727.07	56.31 %
<u>0012-0452-00-60310</u>	RETIREMENT	15,320.00	15,320.00	1,178.48	8,838.60	6,481.40	57.69 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	228.79	1,331.83	2,168.17	38.05 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,425.98	-425.98	121.30 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	105.46	542.71	957.29	36.18 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	33.71	423.20	-423.20	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	23.99	116.97	3,883.03	2.92 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	194,681.00	194,681.00	14,086.45	106,767.22	87,913.78	54.88%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-9,324.01	-77,574.37	57,106.63	73.68%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	29.09	127.96	127.96	0.00 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	3,385.63	23,852.25	-51,147.75	31.80 %
	Revenue Total:	75,000.00	75,000.00	3,414.72	23,980.21	-51,019.79	31.97%
	Expense						
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<u>0012-0453-00-60104</u>	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	39,869.86	28,805.14	58.06 %
<u>0012-0453-00-60300</u>	FICA	8,851.00	8,851.00	676.76	5,081.44	3,769.56	57.41 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	13,525.74	22,474.26	37.57 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,041.00	15,041.00	1,161.28	8,713.42	6,327.58	57.93 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.57	362.81	637.19	36.28 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	119.00	239.00	1,011.00	19.12 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	13.25	434.57	5,065.43	7.90 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Expense Total:	188,340.00	188,340.00	12,983.93	101,724.64	86,615.36	54.82%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-9,489.21	-77,744.43	35,595.57	68.59%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	4.24	125.18	125.18	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,356.49	46,126.03	-28,873.97	61.50 %
	Revenue Total:	75,000.00	75,000.00	5,360.73	46,251.21	-28,748.79	61.67%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,149.04	32,621.46	3,872.54	89.39 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	590.04	4,546.40	3,483.60	56.62 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	10,604.95	20,595.05	33.99 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,009.60	7,767.47	5,878.53	56.92 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	1,022.64	2,202.36	31.71 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	398.65	3,010.98	489.02	86.03 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	47.95	1,623.11	1,876.89	46.37 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	728.00	772.00	48.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	3,120.00	1,880.00	62.40 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	12,163.90	93,125.25	85,191.75	52.22%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-6,803.17	-46,874.04	56,442.96	45.37%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	164.70	2,925.94	-9,074.06	24.38 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	164.70	59,175.94	47,175.94	493.13%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	94,714.80	61,237.20	60.73 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,437.62	72,352.92	84,843.08	46.03 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	35,425.18	25,717.82	57.94 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,088.50	15,131.08	13,501.92	52.84 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,868.20	37,919.16	46,080.84	45.14 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,638.87	26,343.27	22,314.73	54.14 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	25.00	25.00	-25.00	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	1,398.23	16,906.77	18,093.23	48.31 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	39,855.84	296,226.18	459,535.82	39.54%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,691.14	-239,642.24	204,119.76	32.22%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	48,858.88	35,827.12	57.69 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	6,564.46	74,851.17	126,058.83	37.26 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	888.54	8,673.29	13,139.71	39.76 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	23,419.69	36,580.31	39.03 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,700.24	16,115.46	20,997.54	43.42 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	175.50	1,424.50	10.97 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,278.67	1,971.33	39.34 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	306.36	1,001.31	3,748.69	21.08 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	18,894.89	176,799.95	240,822.05	42.33%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	18,894.89	176,799.95	240,822.05	42.33%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	36,774.24	26,545.76	58.08 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	2,743.14	2,100.86	56.63 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	6,784.33	5,215.67	56.54 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	4,780.66	3,451.34	58.07 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	121.53	378.47	24.31 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,230.88	2,269.12	35.17 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
	Expense Total:	97,396.00	97,396.00	6,853.11	54,313.69	43,082.31	55.77%
	Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,853.11	54,313.69	43,082.31	55.77%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	0.00	17,648.91	-122,351.09	12.61 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	89.92 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	0.00	467,273.07	-192,826.93	70.79%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	12,050.03	100,725.50	90,274.50	52.74 %
0012-0499-00-60105	OVERTIME	0.00	0.00	321.56	2,294.46	-2,294.46	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,265.26	10,382.43	9,073.57	53.36 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	35,449.40	36,550.60	49.24 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,241.50	17,734.93	15,327.07	53.64 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	460.22	789.78	36.82 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	2,425.98	574.02	80.87 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	945.55	1,879.26	120.74	93.96 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	18.06	1,609.00	2,391.00	40.23 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	390,588.00	390,588.00	26,554.75	209,491.88	181,096.12	53.64%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-26,554.75	257,781.19	-11,730.81	95.65%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	26,914.26	19,561.74	57.91 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.84	22,710.33	16,612.67	57.75 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,424.80	32,643.94	24,237.06	57.39 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	843.05	6,307.73	5,964.27	51.40 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	26,072.41	21,927.59	54.32 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,433.20	10,723.18	10,130.82	51.42 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,340.44	6,276.27	3,723.73	62.76 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	8,846.61	51,456.51	68,543.49	42.88 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,536.05	8,155.60	11,844.40	40.78 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	341.23	3,851.42	6,148.58	38.51 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	0.00	1,422.97	2,577.03	35.57 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	566.68	189,990.30	-109,990.30	237.49 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,775.76	10,949.76	-949.76	109.50 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	422.41	1,809.09	40,690.91	4.26 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	45.99	203.27	4,796.73	4.07 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	97,692.25	22,307.75	81.41 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	79.14	228.63	2,771.37	7.62 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	87.00	228.45	4,771.55	4.57 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	677,539.00	677,539.00	41,204.80	497,959.36	179,579.64	73.50%
	Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,204.80	497,959.36	179,579.64	73.50%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	350.00	-150.00	70.00 %
	Revenue Total:	500.00	500.00	50.00	350.00	-150.00	70.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	25.97	170.09	829.91	17.01 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	4.78	1,113.68	386.32	74.25 %
	Expense Total:	2,500.00	2,500.00	30.75	1,283.77	1,216.23	51.35%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	19.25	-933.77	1,066.23	46.69%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,010.00	11,330.00	-18,670.00	37.77 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,500.00	31,920.00	-28,080.00	53.20 %
	Revenue Total:	90,000.00	90,000.00	3,510.00	43,250.00	-46,750.00	48.06%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,490.00	19,259.38	10,697.62	64.29 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	190.49	1,473.30	818.70	64.28 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	323.70	2,503.64	1,390.36	64.29 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	5.07	5.07	994.93	0.51 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	343.01	357.51	142.49	71.50 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	510.00	1,420.00	3,580.00	28.40 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,862.27	25,473.90	20,169.10	55.81%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	-44,357.00	-44,357.00	-352.27	17,776.10	-26,580.90	40.08%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	877.25	8,772.50	12,807.50	40.65 %
0012-0530-00-60105	OVERTIME	0.00	0.00	993.19	993.19	-993.19	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	4,753.09	33,456.46	16,912.54	66.42 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	431.28	2,823.65	2,680.35	51.30 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	881.30	5,637.98	6,362.02	46.98 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	861.05	5,618.66	3,734.34	60.07 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	439.95	2,080.91	3,419.09	37.83 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-233.24	-650.32	4,650.32	-16.26 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	5,286.48	2,713.52	66.08 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	75.00	3,258.32	36,741.68	8.15 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	6,828.38	3,171.62	68.28 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	9,078.87	217,850.49	3,011,955.51	6.75%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,078.87	217,850.49	3,011,955.51	6.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	166,168.04	1,195,945.67	-404,054.33	74.75 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,000.34	41,455.97	41,455.97	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	11,865.74	24,440.08	24,440.08	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	181,034.12	1,261,841.72	-338,158.28	78.87%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	29,569.65	21,680.35	57.70 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	4,635.82	3,364.18	57.95 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	72,914.43	449,142.85	50,857.15	89.83 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	43,679.46	32,170.54	57.59 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	76,130.32	533,091.91	449,788.09	54.24 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	11,397.00	133,664.00	-33,664.00	133.66 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	14,199.00	54,343.07	-9,343.07	120.76 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	14,034.28	95,463.48	46,533.52	67.23 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	23,619.52	151,154.88	160,845.12	48.45 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	24,053.24	162,795.24	78,491.76	67.47 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	1,226.16	21,637.85	-6,637.85	144.25 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,849.99	65,712.13	54,287.87	54.76 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	230.91	461.82	-461.82	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	45,999.70	-15,999.70	153.33 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	6,991.31	63,624.34	36,375.66	63.62 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	0.00	26,749.20	24,824.80	51.87 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	0.00	2,039.00	-2,039.00	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	3,513.56	-3,513.56	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	6,700.00	65,532.88	34,467.12	65.53 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,189.06	3,478.47	-3,478.47	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	211.07	486.69	-486.69	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,328.36	18,081.72	-581.72	103.32 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,810.14	4,236.12	-2,236.12	211.81 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,775.00	1,923.18	-1,923.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	3,011.54	15,991.84	-3,991.84	133.27 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	112.27	1,200.64	13,799.36	8.00 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	891.24	-891.24	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	210.00	2,540.00	960.00	72.57 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	17,125.00	-2,125.00	114.17 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	732.39	767.61	48.83 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	1,694.44	1,734.96	-1,734.96	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	7,370.00	15,620.36	-620.36	104.14 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	2,577.54	5,482.96	-4,482.96	548.30 %
	Expense Total:	3,227,838.00	3,227,838.00	295,391.68	2,445,541.89	822,296.11	74.52%
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-114,357.56	-1,143,700.17	484,137.83	70.26%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	12,786.55	9,255.45	58.01 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.38	975.90	710.10	57.88 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.74	6,242.67	5,757.33	52.02 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,662.25	1,202.75	58.02 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	492.77	629.37	-129.37	125.87 %
	Expense Total:	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
	Department: 0552 - CONSTABLE, PRECINCT 2						
	Expense						
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<u>0012-0552-00-60300</u>	FICA	1,686.00	1,686.00	73.66	608.67	1,077.33	36.10 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.97	6,236.52	5,763.48	51.97 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	22.44	134.75	165.25	44.92 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	95.00	129.80	370.20	25.96 %
	Expense Total:	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
	Department: 0553 - CONSTABLE, PRECINCT 3						
	Expense						
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<u>0012-0553-00-60300</u>	FICA	1,686.00	1,686.00	126.21	949.99	736.01	56.35 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	907.29	5,922.19	6,077.81	49.35 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	140.00	140.00	860.00	14.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	488.50	488.50	11.50	97.70 %
	Expense Total:	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
	Department: 0554 - CONSTABLE, PRECINCT 4						
	Expense						
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<u>0012-0554-00-60300</u>	FICA	1,686.00	1,686.00	97.72	748.89	937.11	44.42 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	6,734.37	5,265.63	56.12 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	93.00	95.00	405.00	19.00 %
	Expense Total:	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
	Department: 0555 - RURAL ADDRESSING						
	Revenue						
<u>0012-0555-00-44120</u>	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	230.00	2,305.00	-1,695.00	57.63 %
	Revenue Total:	4,000.00	4,000.00	230.00	2,315.00	-1,685.00	57.88%
	Expense						
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,686.16	35,068.16	26,203.84	57.23 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.12	20,250.27	14,337.73	58.55 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	559.62	4,208.20	3,124.80	57.39 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	12,282.13	11,717.87	51.18 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	956.71	7,191.13	5,270.87	57.70 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	7.05	7.05	1,242.95	0.56 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	39.95	1,741.21	758.79	69.65 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	10,677.47	81,908.55	82,246.45	49.90%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,447.47	-79,593.55	80,561.45	49.70%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	2,273.44	41,730.16	-8,269.84	83.46 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	567.00	2,713.50	2,713.50	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	574.97	524.97	1,149.94 %
	Revenue Total:	141,200.00	141,200.00	2,840.44	479,651.63	338,451.63	339.70%
Expense							
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	463,517.00	463,517.00	26,082.59	207,649.05	255,867.95	44.80 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	496.71	4,325.95	-4,325.95	0.00 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	0.00	0.00	923.07	7,362.45	-7,362.45	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	1,994.57	15,480.41	-15,480.41	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	6,370.67	46,132.87	-46,132.87	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	3,575.30	27,476.74	-27,476.74	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	479.96	11,036.70	-11,036.70	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	1,032.78	28,967.22	3.44 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	8,144.33	39,326.82	18,581.18	67.91 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	3,713.40	27,937.40	-27,937.40	0.00 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	95,305.23	667,013.10	634,140.90	51.26 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	2,238.47	16,938.53	33,861.47	33.34 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	7,987.15	57,133.46	94,893.54	37.58 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,532.74	136,065.89	319,934.11	29.84 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	14,222.18	101,188.45	157,220.55	39.16 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	5,423.97	3,576.03	60.27 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	470.00	516.68	1,983.32	20.67 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,537.89	2,926.88	17,073.12	14.63 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	10,704.97	78,351.33	41,648.67	65.29 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	374.83	3,752.98	6,247.02	37.53 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	6,750.15	23,140.36	26,859.64	46.28 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	143.34	6,455.09	8,544.91	43.03 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,568.55	2,431.45	39.21 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
<u>0012-0560-11-69007</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	50,000.00	50,000.00	5,063.54	9,947.94	40,052.06	19.90 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT	0.00	0.00	107.50	107.50	-107.50	0.00 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	44,131.20	32,362.80	57.69 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	5,766.62	30,033.69	18,151.31	62.33 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	10,100.98	72,019.15	-72,019.15	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	830.76	2,492.28	-2,492.28	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	1,942.53	11,429.85	-11,429.85	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	4,980.06	27,372.89	-27,372.89	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	3,467.73	20,295.73	-20,295.73	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	3,726.37	28,608.33	21,391.67	57.22 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	2,425.98	574.02	80.87 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	2,466.68	7,466.99	-5,966.99	497.80 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	0.00	3,306.46	4,693.54	41.33 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	25,502.33	24,497.67	51.00 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	3,475.00	15,675.00	9,325.00	62.70 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	591.50	654.50	345.50	65.45 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	4,092.31	6,546.46	-4,046.46	261.86 %
	Expense Total:	4,194,744.00	4,194,744.00	263,543.29	1,960,136.55	2,234,607.45	46.73%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-260,702.85	-1,480,484.92	2,573,059.08	36.52%

Department: 0565 - COUNTY JAIL

Revenue							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	525.00	2,431.50	1,931.50	486.30 %
	Revenue Total:	500.00	500.00	525.00	2,431.50	1,931.50	486.30%

Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	933,801.00	933,801.00	63,618.81	485,831.74	447,969.26	52.03 %
<u>0012-0565-00-60105</u>	OVERTIME	0.00	0.00	8,178.32	69,930.89	-69,930.89	0.00 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
<u>0012-0565-00-60127</u>	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	0.00	24,881.06	41,895.94	37.26 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,230.67	5,694.33	36.20 %
<u>0012-0565-00-60300</u>	FICA	82,199.00	82,199.00	5,318.45	45,078.75	37,120.25	54.84 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	14,436.07	116,718.17	147,281.83	44.21 %
<u>0012-0565-00-60310</u>	RETIREMENT	139,685.00	139,685.00	9,525.39	80,142.15	59,542.85	57.37 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	0.00	2,425.98	1,074.02	69.31 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	686.00	2,348.14	2,651.86	46.96 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	301.92	1,698.08	15.10 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	935.91	9,372.43	5,627.57	62.48 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	904.56	1,572.31	427.69	78.62 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	17,316.14	63,091.45	46,908.55	57.36 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	210.00	790.00	21.00 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	1,583.78	11,191.84	-3,691.84	149.22 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	595.00	405.00	59.50 %
<u>0012-0565-00-63210</u>	JAIL REPAIRS	100,000.00	100,000.00	12,051.99	159,780.55	-59,780.55	159.78 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	15,975.66	129,634.72	60,365.28	68.23 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	16,121.79	101,270.14	98,729.86	50.64 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	1,382.50	22,018.37	-21,018.37	2,201.84 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	584.00	4,189.00	-1,189.00	139.63 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
	Expense Total:	2,262,637.00	2,262,637.00	168,831.67	1,366,706.72	895,930.28	60.40%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-168,306.67	-1,364,275.22	897,861.78	60.31%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	7,258.38	5,241.62	58.07 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.96	554.02	401.98	57.95 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	270.06	-270.06	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	943.56	681.44	58.07 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	5,500.00	15,476.30	84,523.70	15.48 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	-6,960.00	92,454.00	57,546.00	61.64 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	75.00 %
	Expense Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	2,165.92	10,882.24	12,846.76	45.86 %
<u>0012-0580-00-60300</u>	FICA	1,815.00	1,815.00	165.70	832.45	982.55	45.87 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,085.00	3,085.00	281.57	1,414.64	1,670.36	45.86 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	7.78	7.78	992.22	0.78 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	460.00	540.00	46.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
	Expense Total:	31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.78	36,142.65	25,357.35	58.77 %
<u>0012-0585-00-60111</u>	WAGES, PART-TIME	30,000.00	30,000.00	183.75	988.76	29,011.24	3.30 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	372.74	2,817.89	4,182.11	40.26 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	6,784.33	17,215.67	28.27 %
<u>0012-0585-00-60310</u>	RETIREMENT	10,595.00	10,595.00	638.89	4,826.94	5,768.06	45.56 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	347.05	652.95	34.71 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	3.98	73.96	2,426.04	2.96 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	210.20	1,224.83	275.17	81.66 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	7,682.97	113,885.85	136,114.15	45.55 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	1,487.85	1,487.85	-487.85	148.79 %
	Expense Total:	400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	24,431.00	94,648.00	5,352.00	94.65 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	24,431.00	153,758.00	20,622.00	88.17%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	24,431.00	153,758.00	20,622.00	88.17%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	467.78	8,047.58	5,902.42	57.69 %
<u>0012-0645-00-60300</u>	FICA	1,067.00	1,067.00	34.72	612.96	454.04	57.45 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	208.57	2,629.54	2,170.46	54.78 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,814.00	1,814.00	60.81	1,046.10	767.90	57.67 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	7,413.00	8,587.00	46.33 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	6,925.14	13,080.86	34.62 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	19,721.01	17,963.99	52.33 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	17,546.96	4,864.04	78.30 %
<u>0012-0665-00-60300</u>	FICA	6,128.00	6,128.00	450.76	3,380.70	2,747.30	55.17 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	6,756.48	5,243.52	56.30 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,899.00	4,899.00	341.82	2,563.65	2,335.35	52.33 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	51.04	1,025.01	2,974.99	25.63 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	7,500.00	7,500.00	0.00	2,425.98	5,074.02	32.35 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
<u>0012-0665-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	577.51	1,422.49	28.88 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	192.59	3,075.59	6,424.41	32.37 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	250.00	250.00	83.75	186.25	63.75	74.50 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	46.00	835.45	1,164.55	41.77 %
<u>0012-0665-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	14.50	74.81	1,175.19	5.98 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	8,037.93	66,114.54	67,564.46	49.46%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,037.93	66,114.54	67,564.46	49.46%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	38,339.00	38,339.00	3,022.89	22,193.17	16,145.83	57.89 %
<u>0012-0680-00-60300</u>	FICA	2,933.00	2,933.00	176.40	1,313.76	1,619.24	44.79 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	6,763.92	5,236.08	56.37 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,984.00	4,984.00	392.98	2,885.07	2,098.93	57.89 %
<u>0012-0680-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	554.02	1,945.98	22.16 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
Department: 0695 - MISCELLANEOUS							
Expense							
<u>0012-0695-00-60130</u>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0695-00-60300</u>	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	10,000.00	10,000.00	1,527.18	16,466.22	-6,466.22	164.66 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	4,491.45	7,508.55	37.43 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	0.00	1,474.63	10,525.37	12.29 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	17,199.06	12,800.94	57.33 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	100.00	4,772.28	2,727.72	63.63 %
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	30.60 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
<u>0012-0695-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	0.00	230.00	770.00	23.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	176.52	3,323.48	5.04 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	120,000.00	120,000.00	6,159.60	21,944.43	98,055.57	18.29 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	24.00	1,487.03	3,512.97	29.74 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59 %
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59 %
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-545,177.86	5,182,186.74	6,624,701.74	-359.25 %
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	393.22	-1,906.78	17.10 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,610.00	25,860.00	-36,140.00	41.71 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,012.58	28,570.72	-41,429.28	40.82 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	4,833.91	39,855.51	19,855.51	199.28 %
	Revenue Total:	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36 %
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36 %
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,316.34	10,130.24	-10,130.24	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	100.69	774.91	-774.91	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67 %
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67 %
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	15,039.46	82,274.30	70,974.30	728.09 %
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	0.00	28,897.32	3,897.32	115.59 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	3,000.00	3,000.00	1,032.58	7,083.44	4,083.44	236.11 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	825.00	5,675.00	-14,325.00	28.38 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	10,500.00	-7,500.00	58.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	15,579.97	72,392.16	-2,607.84	96.52 %
	Revenue Total:	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33 %
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33 %
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	22,586.48	47,413.52	32.27 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	0.00	1,350.75	2,449.25	35.55 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	114.79	1,687.61	10,312.39	14.06 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	96.00	96.00	104.00	48.00 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.59	404.41	19.12 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
	Expense Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50	3,903.48%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	1,771.32	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00 %
	Expense Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
Department: 0100 - 0100							
Revenue							
<u>0016-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
<u>0017-0000-00-47900</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
<u>0017-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	-3.87	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-47152</u>	RENTAL INCOME	0.00	0.00	800.00	15,000.00	15,000.00	0.00 %
	Revenue Total:	0.00	0.00	800.00	15,000.00	15,000.00	0.00%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	0.00	0.00	892.50	5,336.31	-5,336.31	0.00 %
<u>0017-0170-00-60300</u>	FICA	0.00	0.00	68.29	408.26	-408.26	0.00 %
<u>0017-0170-00-60310</u>	RETIREMENT	0.00	0.00	116.03	693.74	-693.74	0.00 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	77.05	1,008.35	-1,008.35	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-63000	UTILITIES	0.00	0.00	2,045.67	12,314.20	-12,314.20	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	119.43	10,842.39	-10,842.39	0.00 %
	Expense Total:	0.00	0.00	3,318.97	30,603.25	-30,603.25	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,518.97	-15,603.25	-15,603.25	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,522.84	14,386.66	14,386.66	0.00%

Fund: 0021 - Road & Bridge Pct 1

Department: 0100 - 0100

Revenue

0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	3,654.11	985,054.59	-38,686.41	96.22 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	659.75	7,439.54	-2,560.46	74.40 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	763.03	5,872.17	-1,127.83	83.89 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	8,941.41	47,418.63	-22,581.37	67.74 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	11,657.53	99,128.39	49,128.39	198.26 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%

Department: 0621 - PCT #1

Expense

0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	24,076.30	201,955.75	191,781.25	51.29 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,715.37	14,563.84	15,557.16	48.35 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	47,473.96	48,526.04	49.45 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,129.92	26,253.39	24,932.61	51.29 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	206.49	1,426.39	3,573.61	28.53 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	215.73	2,145.31	2,354.69	47.67 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	153.58	2,893.58	-893.58	144.68 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	480.48	29,301.71	45,698.29	39.07 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	26,322.20	33,258.99	126,741.01	20.79 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	403.91	2,475.21	2,024.79	55.00 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	379.99	18,089.42	11,910.58	60.30 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,650.66	1,349.34	83.13 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	3,087.33	27,457.68	17,542.32	61.02 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	22.35	1,516.84	483.16	75.84 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.09	1,916.91	4.15 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	5,875.28	39,291.67	135,708.33	22.45 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	90,556.04	90,556.04	14,443.96	86.24 %
	Expense Total:	1,228,094.00	1,228,094.00	163,407.45	549,127.10	678,966.90	44.71%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	163,407.45	549,127.10	678,966.90	44.71%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-137,731.62	714,784.74	637,452.74	924.31%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	3,692.13	995,182.25	-39,209.75	96.21 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	666.61	7,516.91	-2,483.09	75.17 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	770.97	5,933.24	-1,566.76	79.11 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	9,034.42	47,911.91	-27,088.09	63.88 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	10,691.72	89,783.73	64,783.73	359.13 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03 %
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03 %
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.68	172,371.30	185,872.70	48.12 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	27,405.00	27,405.00	1,878.33	12,754.68	14,650.32	46.54 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	40,681.83	55,318.17	42.38 %
<u>0022-0622-00-60310</u>	RETIREMENT	46,572.00	46,572.00	3,296.62	22,407.50	24,164.50	48.11 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	206.58	992.90	2,507.10	28.37 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	201.24	2,638.56	2,861.44	47.97 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	39.59	320.41	11.00 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	25.58	4,170.00	-1,370.00	148.93 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	1,326.00	23,808.12	51,191.88	31.74 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	3,359.75	121,923.24	128,076.76	48.77 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	1,170.00	3,998.54	2,001.46	66.64 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	252.05	1,817.06	2,932.94	38.25 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	2,656.58	6,084.95	1,915.05	76.06 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,900.15	21,658.49	33,341.51	39.38 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,303.36	5,298.22	3,201.78	62.33 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	9.47 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	75.00	350.00	150.00	70.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	42.86 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.0 %
	Expense Total:	1,398,481.00	1,398,481.00	48,811.91	553,355.07	845,125.93	39.57 %
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	48,811.91	553,355.07	845,125.93	39.57 %
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-23,966.06	720,257.46	819,568.46	-725.25 %
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	4,248.78	1,145,224.28	-45,247.72	96.20 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	767.11	8,650.21	-3,349.79	72.09 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	887.21	6,827.79	-1,672.21	80.33 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	10,397.65	55,141.49	-26,858.51	67.25 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	30,000.00	30,000.00	13,791.92	115,424.76	85,424.76	384.75 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,543.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%

Department: 0623 - PCT #3

Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,512.53	233,633.22	158,494.78	59.58 %
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
<u>0023-0623-00-60131</u>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0023-0623-00-60300</u>	FICA	29,998.00	29,998.00	2,242.15	16,737.14	13,260.86	55.79 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	54,246.26	41,753.74	56.51 %
<u>0023-0623-00-60310</u>	RETIREMENT	50,977.00	50,977.00	4,096.61	30,447.25	20,529.75	59.73 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	42.55	972.50	2,777.50	25.93 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	369.16	2,948.49	4,051.51	42.12 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	276.83	1,752.36	2,747.64	38.94 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	26,280.50	54,719.50	32.45 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	3,766.25	66,048.13	183,951.87	26.42 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	3,216.64	1,283.36	71.48 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	168.47	2,414.40	1,335.60	64.38 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	935.19	15,403.71	54,596.29	22.01 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	995.95	11,826.90	173.10	98.54 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	773.22	7,856.98	27,143.02	22.45 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	3,134.55	-1,934.55	261.21 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	18.63	644.03	2,355.97	21.47 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	22.78	717.78	4,282.22	14.36 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,840.20	659.80	73.61 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	819.10	235,297.10	-25,297.10	112.05 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-23,697.38	685,324.95	614,017.28	85.23%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	3,026.83	815,854.75	-32,140.25	96.21 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	546.49	6,162.38	-1,337.62	82.17 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	632.05	4,864.10	-1,135.90	81.07 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	7,406.44	39,278.32	-18,681.68	67.77 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	40,000.00	40,000.00	9,808.15	81,195.40	41,195.40	202.99 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,826.56	189,093.58	148,961.42	55.94 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,881.36	13,802.79	11,743.21	54.03 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	47,375.91	36,624.09	56.40 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,357.46	24,581.53	19,365.47	55.93 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	127.03	806.93	1,693.07	32.28 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,173.17	6,300.68	8,699.32	42.00 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	211.62	2,452.75	2,047.25	54.51 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	306.36	193.64	61.27 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	545.94	1,709.99	3,790.01	31.09 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,661.62	32,017.12	48,982.88	39.53 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,853.62	20,664.86	129,335.14	13.78 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	607.12	1,905.76	3,094.24	38.12 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	3,925.28	11,683.31	8,316.69	58.42 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	0.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	1,692.04	10,122.09	19,877.91	33.74 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	423.25	1,034.17	715.83	59.10 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	39.99	39.99	1,460.01	2.67 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	55.50	670.09	5,329.91	11.17 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92	-1,137.01%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	45.79	567.68	567.68	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	1,658.00	19,569.64	19,569.64	0.00 %
	Revenue Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	143.57	887.24	-887.24	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	758.52	1,312.30	-1,312.30	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	250.72	483.03	-483.03	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0031-0610-00-69010</u>							
ELECTION JUDGES & CLERKS		0.00	0.00	1,928.60	21,906.60	-21,906.60	0.00 %
Expense Total:		0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Department: 0610 - 0610 Total:		0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	-1,377.62	-18,855.01	-18,855.01	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>							
LEOSE ALLOCATION/STATE COMPTN		0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
<u>0045-0100-00-46100</u>							
INTEREST INCOME		0.00	0.00	218.60	1,737.31	1,737.31	0.00 %
Revenue Total:		0.00	0.00	218.60	10,938.81	10,938.81	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	218.60	10,938.81	10,938.81	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0045-0554-00-61834</u>							
Constable #4 Continuing Education		0.00	0.00	0.00	760.61	-760.61	0.00 %
Expense Total:		0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	218.60	10,178.20	10,178.20	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>							
COURTHOUSE SECURITY FEES		10,500.00	10,500.00	1,410.90	10,118.79	-381.21	96.37 %
<u>0050-0100-00-44232</u>							
JP BUILDING SECURITY FEES		15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>0050-0100-00-46100</u>							
INTEREST INCOME		1,000.00	1,000.00	253.84	848.88	-151.12	84.89 %
<u>0050-0100-00-47900</u>							
TRANSFER FROM GENERAL FUND		70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
Revenue Total:		96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>							
WAGES, BAILIFF		2,000.00	2,000.00	2,474.29	7,211.79	-5,211.79	360.59 %
<u>0050-0476-00-60105</u>							
OVERTIME		0.00	0.00	354.23	354.23	-354.23	0.00 %
<u>0050-0476-00-60133</u>							
WAGES, BAILIFF/CONSTABLES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0050-0476-00-60300</u>							
FICA		700.00	700.00	179.44	481.13	218.87	68.73 %
<u>0050-0476-00-60305</u>							
GROUP MEDICAL INSURANCE		0.00	0.00	597.20	2,080.56	-2,080.56	0.00 %
<u>0050-0476-00-60310</u>							
RETIREMENT		1,300.00	1,300.00	367.71	936.14	363.86	72.01 %
<u>0050-0476-00-69900</u>							
MISCELLANEOUS EXPENSE		400.00	400.00	0.00	260.00	140.00	65.00 %
Expense Total:		12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0476 - JP SECURITY Total:		12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>							
WAGES, BAILIFF		52,500.00	52,500.00	1,443.75	26,087.66	26,412.34	49.69 %
<u>0050-0477-00-60134</u>							
WAGES, BAILIFF/CONSTABLES		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0050-0477-00-60300</u>							
FICA		4,700.00	4,700.00	102.94	1,454.25	3,245.75	30.94 %
<u>0050-0477-00-60305</u>							
GROUP MEDICAL INSURANCE		0.00	0.00	87.89	1,666.50	-1,666.50	0.00 %
<u>0050-0477-00-60310</u>							
RETIREMENT		8,200.00	8,200.00	187.68	2,678.65	5,521.35	32.67 %
<u>0050-0477-00-67140</u>							
SECURITY EQUIPMENT		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0050-0477-00-69900</u>							
MISCELLANEOUS EXPENSE		500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76	-140.88%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00 %
	Revenue Total:	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98 %
	Expense Total:	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	918.68	6,877.21	4,377.21	275.09%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	584.18	3,855.98	-5,644.02	40.59 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	89.19	714.20	214.20	142.84 %
	Revenue Total:	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	673.37	2,407.18	3,907.18	-160.48%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	31.00	616.05	16.05	102.68 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	91.40	-308.60	22.85 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	9.68	63.81	-2,936.19	2.13 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	193.56	1,614.34	614.34	161.43 %
	Revenue Total:	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	234.24	2,385.60	2,985.60	-397.60%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	46.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	46.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	46.00	363.00	363.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	363.00	363.00	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	2,325.19	636,613.71	32,918.71	105.45 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	419.81	4,733.91	-1,766.09	72.83 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	485.53	3,736.57	-3,263.43	53.38 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	4,145.92	29,566.50	19,566.50	295.67 %
	Revenue Total:	<u>627,195.00</u>	<u>627,195.00</u>	<u>7,376.45</u>	<u>674,650.69</u>	<u>47,455.69</u>	<u>107.57%</u>
	Department: 0100 - 0100 Total:	<u>627,195.00</u>	<u>627,195.00</u>	<u>7,376.45</u>	<u>674,650.69</u>	<u>47,455.69</u>	<u>107.57%</u>
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	35,704.16	42,457.84	45.68 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
	Expense Total:	<u>473,162.00</u>	<u>473,162.00</u>	<u>0.00</u>	<u>35,704.16</u>	<u>437,457.84</u>	<u>7.55%</u>
	Department: 0750 - 0750 Total:	<u>473,162.00</u>	<u>473,162.00</u>	<u>0.00</u>	<u>35,704.16</u>	<u>437,457.84</u>	<u>7.55%</u>
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	34.04 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	<u>161,088.00</u>	<u>161,088.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>156,738.00</u>	<u>2.70%</u>
	Department: 0755 - 0755 Total:	<u>161,088.00</u>	<u>161,088.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>156,738.00</u>	<u>2.70%</u>
	Fund: 0075 - Debt Service Surplus (Deficit):	<u>-7,055.00</u>	<u>-7,055.00</u>	<u>7,376.45</u>	<u>634,596.53</u>	<u>641,651.53</u>	<u>-8,994.99%</u>
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	36.42	604.71	-604.71	0.00 %
	Expense Total:	<u>0.00</u>	<u>0.00</u>	<u>36.42</u>	<u>604.71</u>	<u>-604.71</u>	<u>0.00%</u>
	Department: 0475 - COUNTY ATTORNEY Total:	<u>0.00</u>	<u>0.00</u>	<u>36.42</u>	<u>604.71</u>	<u>-604.71</u>	<u>0.00%</u>
Department: 0760 - 0760							
Revenue							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
	Department: 0760 - 0760 Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
	Fund: 0080 - Hot Check Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-36.42</u>	<u>-454.71</u>	<u>-454.71</u>	<u>0.00%</u>
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,166.67</u>	<u>184,166.67</u>	<u>0.00%</u>
	Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,166.67</u>	<u>184,166.67</u>	<u>0.00%</u>
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	7,724.26	-7,724.26	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	721.50	4,996.09	-4,996.09	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	160.38	969.13	-969.13	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	414.11	2,363.69	-2,363.69	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	273.99	1,656.80	-1,656.80	0.00 %
	Expense Total:	<u>0.00</u>	<u>0.00</u>	<u>2,931.98</u>	<u>17,709.97</u>	<u>-17,709.97</u>	<u>0.00%</u>
	Department: 0475 - COUNTY ATTORNEY Total:	<u>0.00</u>	<u>0.00</u>	<u>2,931.98</u>	<u>17,709.97</u>	<u>-17,709.97</u>	<u>0.00%</u>
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-2,931.98</u>	<u>166,456.70</u>	<u>166,456.70</u>	<u>0.00%</u>
	Report Surplus (Deficit):	<u>-1,466,971.00</u>	<u>-1,466,971.00</u>	<u>-754,196.79</u>	<u>7,781,535.26</u>	<u>9,248,506.26</u>	<u>-530.45%</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	3,099.89	-3,099.89	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,099.89	-3,099.89	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	46,018.80	46,018.80	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	164.99	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.99	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	164.99	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	0.10%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	0.10%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	48.00	10,867.81	-15,332.19	41.48%
Expense	235,723.00	235,723.00	17,869.35	138,487.20	97,235.80	58.75%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,821.35	-127,619.39	81,903.61	60.91%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	15,812.46	92,163.17	-114,736.83	44.54%
Expense	501,198.00	501,198.00	25,446.22	221,626.09	279,571.91	44.22%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-9,633.76	-129,462.92	164,835.08	43.99%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	401.92	13,519.48	3,519.48	135.19%
Expense	280,155.00	280,155.00	20,184.03	162,003.18	118,151.82	57.83%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,782.11	-148,483.70	121,671.30	54.96%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	13,355.27	45,569.23	-830.77	98.21%
Expense	93,350.00	93,350.00	1,461.89	48,878.67	44,471.33	52.36%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	11,893.38	-3,309.44	43,640.56	7.05%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	3,896.14	32,940.53	-17,059.47	65.88%
Expense	526,039.00	526,039.00	43,669.03	267,094.06	258,944.94	50.77%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-39,772.89	-234,153.53	241,885.47	49.19%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	7,633.64	42,664.01	-72,335.99	37.10%
Expense	200,747.00	200,747.00	13,643.36	108,429.25	92,317.75	54.01%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-6,009.72	-65,765.24	19,981.76	76.70%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	4,762.44	29,212.64	-30,787.36	48.69%
Expense	194,681.00	194,681.00	14,086.45	106,787.01	87,893.99	54.85%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-9,324.01	-77,574.37	57,106.63	57.60%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	3,414.72	23,980.21	-51,019.79	31.97%
Expense	188,340.00	188,340.00	12,903.93	101,724.64	86,615.36	54.01%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-9,489.21	-77,744.43	35,595.57	68.59%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	5,360.73	46,251.21	-28,748.79	61.67%
Expense	178,317.00	178,317.00	12,163.90	93,125.25	85,191.75	52.22%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-6,803.17	-46,874.04	56,442.96	45.37%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	164.70	59,175.94	47,175.94	493.13%
Expense	755,762.00	755,762.00	39,855.84	298,818.18	456,943.82	39.54%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,691.14	-239,642.24	504,119.76	32.22%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	18,894.89	176,799.95	240,822.05	42.33%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	18,894.89	176,799.95	240,822.05	42.33%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	6,853.11	54,313.69	43,082.31	55.77%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,853.11	54,313.69	43,082.31	55.77%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	0.00	467,273.07	-192,826.93	70.79%
Expense	390,588.00	390,588.00	26,554.75	209,491.88	181,096.12	53.64%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-26,554.75	257,781.19	-11,730.81	95.65%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	41,204.80	497,959.36	179,579.64	73.50%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,204.80	497,959.36	179,579.64	73.50%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	350.00	-150.00	70.00%
Expense	2,500.00	2,500.00	30.75	1,283.77	1,216.23	51.35%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	19.25	-933.77	1,066.23	46.69%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	3,510.00	43,250.00	-46,750.00	48.06%
Expense	45,643.00	45,643.00	3,862.27	25,473.90	20,169.10	55.81%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	-352.27	17,776.10	-26,580.90	40.08%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	9,078.87	217,850.49	3,011,955.51	6.75%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,078.87	217,850.49	3,011,955.51	6.75%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	181,034.12	1,261,841.72	-338,158.28	78.87%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	295,391.68	2,405,541.89	822,296.11	74.52%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-114,357.56	-1,143,700.17	484,137.83	70.26%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	230.00	2,315.00	-1,685.00	57.88%
Expense	164,155.00	164,155.00	10,677.47	81,908.55	82,246.45	49.90%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,447.47	-79,593.55	80,561.45	49.70%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	2,840.44	479,651.63	338,451.63	339.70%
Expense	4,194,744.00	4,194,744.00	263,543.29	1,960,136.55	2,234,607.45	46.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-260,702.85	-1,480,484.92	2,573,059.08	36.52%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	525.00	2,431.50	1,931.50	486.30%
Expense	2,262,637.00	2,262,637.00	168,831.67	1,366,706.72	895,930.28	60.40%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-168,306.67	-1,364,275.22	897,861.78	60.31%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	10,545.00	8,635.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	10,545.00	8,635.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	24,431.00	157,758.00	20,622.00	88.17%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	24,431.00	157,758.00	20,622.00	88.17%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	8,037.33	67,114.54	67,564.46	49.46%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,037.33	67,114.54	67,564.46	49.46%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-545,177.86	5,182,186.74	6,624,701.74	-359.25%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	15,039.46	82,274.30	70,974.30	728.09%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50	3,903.48%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	1,771.32	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	-3.87	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	800.00	15,000.00	15,000.00	0.00%
Expense	0.00	0.00	3,318.97	30,603.25	-30,603.25	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,518.97	-15,603.25	-15,603.25	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,522.84	14,386.66	14,386.66	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	163,407.45	549,127.10	678,966.90	44.71%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	163,407.45	549,127.10	678,966.90	44.71%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-137,731.62	714,784.74	637,452.74	924.31%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	48,821.91	553,355.07	845,125.93	39.57%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	48,821.91	553,355.07	845,125.93	39.57%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-23,966.06	720,257.46	819,568.46	-725.25%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-23,697.38	685,194.28	614,017.28	962.66%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92	-1,137.01%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,377.62	-18,855.01	-18,855.01	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	218.60	10,938.81	10,938.81	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	218.60	10,938.81	10,938.81	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	218.60	10,178.20	10,178.20	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76	-140.88%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	918.68	6,877.21	4,377.21	275.09%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	673.37	2,407.18	3,907.18	-160.48%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	234.24	2,385.60	2,985.60	-397.60%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	46.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	46.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	363.00	363.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	7,376.45	674,650.69	47,455.69	107.57%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	7,376.45	674,650.69	47,455.69	107.57%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	7,376.45	634,596.53	641,651.53	-8,994.99%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	36.42	604.71	-604.71	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	36.42	604.71	-604.71	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-36.42	-454.71	-454.71	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,931.98	17,709.97	-17,709.97	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,931.98	17,709.97	-17,709.97	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,931.98	166,456.70	166,456.70	0.00%
Report Surplus (Deficit):	-1,466,371.00	-1,466,371.00	-754,196.73	7,781,535.26	9,248,506.26	-200.45%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-442.83	46,018.80	46,018.80
0011 - County Attorney Seizure	0.00	0.00	164.99	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-545,177.86	5,182,186.74	6,624,701.74
0013 - Records Preservation	11,300.00	11,300.00	15,039.46	82,274.30	70,974.30
0014 - Airport	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50
0015 - Sheriff's Forfeiture	0.00	0.00	1,771.32	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34
0017 - Colorado County Fairground	0.00	0.00	-2,522.84	14,386.66	14,386.66
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-137,731.62	714,784.74	637,452.74
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-23,966.06	720,257.46	819,568.46
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-23,697.38	685,194.28	614,017.28
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92
0031 - Election Services Contract	0.00	0.00	-1,377.62	-18,855.01	-18,855.01
0045 - LEOSE Account	0.00	0.00	218.60	10,178.20	10,178.20
0050 - Security Fund	-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76
0055 - Law Library	2,500.00	2,500.00	918.68	6,877.21	4,377.21
0060 - Justice Court Tech	-1,500.00	-1,500.00	673.37	2,407.18	3,907.18
0062 - Co & District Court Tech	-600.00	-600.00	234.24	2,385.60	2,985.60
0065 - Historical Commission	0.00	0.00	46.00	363.00	363.00
0075 - Debt Service	-7,055.00	-7,055.00	7,376.45	634,596.53	641,651.53
0080 - Hot Check	0.00	0.00	-36.42	-454.71	-454.71
0085 - Cty Atty State Supplement	0.00	0.00	-2,931.98	166,456.70	166,456.70
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-754,196.79	7,781,535.26	9,248,506.26

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of July 31, 2024**

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

**Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 33,871.81	\$ 428,871.81	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2024 Payments through July 31, 2024

	Principal	Interest
Series 2012	-	\$ 3,600.00
Series 2019	-	\$ 35,704.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Rapid Financial Solutions	8.20.24	PREPAID EXPENSES	0012-0000-00-14100	JP 4 Juror payments	440.00
Rapid Financial Solutions	8.22.24	PREPAID EXPENSES	0012-0000-00-14100	Grand Juror payments	580.00
Department 0000 - 0000 Total:					1,020.00
Department: 0400 - COUNTY JUDGE					
Colorado County Citizen	24/25 Renewal	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge Renewal	46.00
GreatAmerica Financial Svcs	37227726	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	150.00
Department 0400 - COUNTY JUDGE Total:					196.00
Department: 0401 - COMMISSIONER'S COURT					
Celeste Blackburn, PLLC	8.3-8.7.24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Brief Drafting	810.00
Crain, Caton & James, PC	1271214	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	2,705.78
Department 0401 - COMMISSIONER'S COURT Total:					3,515.78
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1MVC-LMRW-GPM9	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Supplies	105.20
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Mileage	121.14
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	meal	15.00
Tyler Technologies, Inc	025-475346	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vital	637.50
Department 0403 - COUNTY CLERK Total:					878.84
Department: 0410 - ELECTIONS					
Amazon Capital Services	1QX7-D6Y9-7FKP	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Envelopes	30.99
Prestige Office Products, LLC	131972	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Staples & Paper	54.96
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					490.28
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	2024 Q2	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter mlea...	839.51
Department 0433 - 25TH JUDICIAL DISTRICT Total:					839.51
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo...	Cause# CR-22-134	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	1,600.00
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	164.82
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Hotel	81.36
D'Lois L. Jones	DJ-747	COURT REPORTERS	0012-0435-00-60601	(7) Reporter's Records	4,897.00
Hughes & Leissner, PLLC	Cause# 26668	CRT APPOINTED ATTORNEYS	0012-0435-00-69032	Cause 26668	875.00
Department 0435 - DISTRICT COURT Total:					7,618.18
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-154333	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Prestige Office Products, LLC	131955	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Clips & Paper	187.43
Prestige Office Products, LLC	131956	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Office Supplies	37.34
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Mileage	124.62
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Meal (Valerie & Paula)	30.00
Department 0450 - DISTRICT CLERK Total:					22,254.39
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	131928	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 File Folders & Ink Cartridge	167.92
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Texas Parks and Wildlife Depa...	CR-23-0830	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0830 Mario Benavides	200.00
William Hefner	Feb-July 2024	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Feb-July Phone	240.00
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	3.3.24-5.4.24 Mileage	379.22
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	5.11.24-6.22.24 Mileage	304.18
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	6.23.24-7.30.24 Mileage	231.82
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,927.47

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680					
Department: 0452 - JUSTICE OF THE PEACE #2					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
					Department 0452 - JUSTICE OF THE PEACE #2 Total:
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas Parks and Wildlife Depa...	CR# 24C0068	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	CR# 24C0068 Wuilliams Valle...	101.15
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
					Department 0453 - JUSTICE OF THE PEACE #3 Total:
Department: 0454 - JUSTICE OF THE PEACE #4					
Texas Parks and Wildlife Depa...	CR# 230586	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	103.70
Amazon Capital Services	1CJ3-3MX3-1CNP	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP 4 Chair	143.42
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
Texas Parks and Wildlife Depa...	CR # 230586	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	17.00
Macquarie Equipment Capital ...	221892	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4	99.00
Eagle Lake Masonic Lodge #3...	Sept 2024	OFFICE RENT	0012-0454-00-66651	Sept 2024 rent	390.00
					Department 0454 - JUSTICE OF THE PEACE #4 Total:
Department: 0475 - COUNTY ATTORNEY					
Transunion Risk & Alternative	3133931-202407-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Jun & Jul '24 People Search	150.00
ROCIC	0067087-IN	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Annual Service Fee	300.00
Macquarie Equipment Capital ...	233985-135-240912	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney (2)	907.70
ODP Business Solutions	380226339001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Supplies	580.01
ODP Business Solutions	380228105001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	98.98
ODP Business Solutions	380228106001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	169.18
ODP Business Solutions	380228108001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty CD Label	196.77
ODP Business Solutions	380228116001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty DVD-R	18.45
ODP Business Solutions	380228118001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Pad	95.69
CDW LLC	SR94340	EQUIPMENT	0012-0475-00-67115	Cty Atty Kanguru	627.59
					Department 0475 - COUNTY ATTORNEY Total:
Department: 0495 - COUNTY AUDITOR					
Cheri Tello	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	TAC Risk Management Works...	118.46
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
					Department 0495 - COUNTY AUDITOR Total:
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Prestige Office Products, LLC	132007	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Office Supplies	29.66
					Department 0499 - TAX ASSESSOR-COLLECTOR Total:
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning...	17227	REPAIRS TO BLDGS	0012-0510-00-63210	Water Tower AC	4,990.00
Columbus Bearing & Industrial	320190	REPAIRS TO BLDGS	0012-0510-00-63210	Annex AC Belts	37.32
A L & M Building Supply	576090	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Screws	3.24
A L & M Building Supply	576291	GROUND MAINTENANCE	0012-0510-00-63100	Maintenance Soaker Hose	21.99
Gulf Coast Paper Co., Inc.	2562732	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	138.41
Gulf Coast Paper Co., Inc.	2562732	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	170.09
Constellation New Energy, Inc.	68883016001	UTILITIES	0012-0510-00-63000	Electricity	1,145.75
Constellation New Energy, Inc.	69013106701	UTILITIES	0012-0510-00-63000	Electricity	353.00
Weimar Home Furnishings, Inc.	0060035	REPAIRS TO BLDGS	0012-0510-00-63210	Wood Blinds (MH/Treasurer)	599.40
Kings Ill Of America, LLC	2808349	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.24-11.30.24	174.00
Double C Pest Control	18522	PEST CONTROL	0012-0510-00-63205	Courthouse Pest Control	100.00
Double C Pest Control	18523	PEST CONTROL	0012-0510-00-63205	Annex Pest Control	50.00
Double C Pest Control	18525	PEST CONTROL	0012-0510-00-63205	Maintenance Bldg Pest Control	20.00
Double C Pest Control	18528	PEST CONTROL	0012-0510-00-63205	Maintenance/Storage Pest Co...	15.00
Double C Pest Control	18529	PEST CONTROL	0012-0510-00-63205	Extension Office Pest Control	40.00
Double C Pest Control	18531	PEST CONTROL	0012-0510-00-63205	Probation Pest Control	40.00
Double C Pest Control	18537	PEST CONTROL	0012-0510-00-63205	Alrport Pest Control	40.00
Double C Pest Control	18615	PEST CONTROL	0012-0510-00-63205	JP 4 Pest Control	40.00
Gulf Coast Paper Co., Inc.	2565237	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	136.83
					Department 0510 - COURTHOUSE BLDG Total:
Department: 0540 - EMS					
Victoria Communication Servi...	9272	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Radio Removed & Reinsta..	1,525.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,865.92
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,205.22
Victoria Communication Servi...	9311	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Battery & Holster	533.33
Teleflex LLC	9508764300	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Needles	562.50
Amazon Capital Services	1GQ4-ML4Q-7MMF	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Cleaning Supplies	159.77
Amazon Capital Services	1GQ4-ML4Q-C1X4	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	145.53
Amazon Capital Services	1HND-JFJ4-6R1R	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Towels	49.11
Amazon Capital Services	1TCV-63FL-93V9	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Rubber Buckets	55.57
Bound Tree Medical, LLC	85440106	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	180.71
Bound Tree Medical, LLC	85441947	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	112.13
Bound Tree Medical, LLC	85448155	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	372.80
Henry Schein Inc.	12027621	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	169.29
Henry Schein Inc.	12072059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	462.75
Henry Schein Inc.	12082135	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	213.64
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1FC4-PDWH-G4JJ	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Dymo Printer & Labels	210.13
Amazon Capital Services	1L7N-C9V6-4G1H	HAND TOOLS & EQUIPMENT	0012-0540-24-67100	EMS Siphon Pump	17.88
DSS Driving Safety Services, LLC	24-1493132	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing & Pre-empl...	315.00
D-Zee's Automotive	36958	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '22 F350 AC	50.91
Henry Schein Inc.	99654176	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	586.75
Impact Promotional SVCS, LLC	INV98339	UNIFORMS	0012-0540-25-62100	Simkin	7.00
Amazon Capital Services	1K1M-YNXC-HCCN	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	225.31
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Safety Vision, LLC	INV6818	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Equipment	39,875.00
Impact Promotional SVCS, LLC	INV99325	UNIFORMS	0012-0540-25-62100	Monthly Freight Charges June...	92.51
Henry Schein Inc.	12346973	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	381.50
Henry Schein Inc.	12411608	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	121.24
Zoll Medical Corp	90094103-10	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3...	112.27
Victoria Communication Servi...	9315	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Microphones	265.51
				Department 0540 - EMS Total:	50,318.60
Department: 0554 - CONSTABLE, PRECINCT 4					
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Constable CEU Huntsville	74.37
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Meals	125.00
				Department 0554 - CONSTABLE, PRECINCT 4 Total:	199.37
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1TK9-VM13-3G41	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911 Ink Cartridge	-73.81
Environmental Systems Resea...	94776672	EQUIPMENT/SOFTWARE	0012-0555-00-63430	911 RA ArcGIS (9.1.24-8.31-25)	2,105.68
				Department 0555 - RURAL ADDRESSING Total:	2,031.87
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh...	116220	FUEL & OIL	0012-0560-11-62670	Fuel	2,028.45
Tri-County Petroleum, Inc - Sh...	116407	FUEL & OIL	0012-0560-11-62670	Fuel	2,184.16
Charter Communications	235542701080124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff Office	451.37
Schneider Tire & Lube LLC	51665	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 601 Oil Change	84.96
Columbus Tire Center	41736	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 Oil Change	68.55
B & D Graphic	418	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff 6 cop cars scotchlite	2,700.00
Columbus Tire Center	41860	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 141-5622 Spare Unit Oil ...	232.17
Intellichoice, Inc	1233455	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	2 YR Annual License & Support...	1,485.26
Voceon	484000050-1	S822 LEO GRANT EXPENDITU...	0012-0560-00-69068	Sheriff Radios	43,966.30
Donnie Templeton	8.9.24	FUEL & OIL	0012-0560-11-62670	Uvalde Fuel	44.45
D. Craig Peikert	CC000097	CONTRACT IT SERVICES	0012-0560-14-66500	July 2024 Base Load	1,600.00
Andrew Weido	July '24	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff Association Conference	190.00
Caldwell Country Chevrolet	PGC19487	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC19543	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC20736	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Shoppa's Farm Supply Inc.	10585436	MOTOR VEHICLES	0012-0560-11-76000	Sheriff JD Z920M ZTrak Mower	10,585.96
Prestige Office Products, LLC	131958	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Paper	458.60
Amazon Capital Services	1YJR-4JV4-C6CV	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Chairs, Blueray Drive, ...	588.35
Macquarie Equipment Capital ...	233985-135-240912	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	51689	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	58.98
Tri-County Petroleum, Inc - Sh...	116521	FUEL & OIL	0012-0560-11-62670	Fuel	2,335.95
Columbus Tire Center	41553	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 608 Tires	484.86
Columbus Tire Center	41935	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 614 Tire	161.62
Schneider Tire & Lube LLC	51739	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 613 Oil Change & Tire Ch...	136.47
Department 0560 - COUNTY SHERIFF Total:					255,764.79
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	145318	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,575.98
Toepperwein Air-Conditioning...	17203	JAIL REPAIRS	0012-0565-00-63210	Jail Condensor Motor	726.57
Sustainable Security Solutions	524-073	JAIL REPAIRS	0012-0565-00-63210	Jail Cell Door Maintenance	315.00
G & L Wastewater Services	2302	JAIL REPAIRS	0012-0565-00-63210	Clean Jail grease trap	781.25
Mark's Plumbing Parts	INV001169272	JAIL REPAIRS	0012-0565-00-63210	Jail Black dush pan	42.72
ICS Jail Supplies, Inc	INV802171	JAIL SUPPLIES	0012-0565-00-62632	Trays	893.00
Rosenbaum Electric, LLC	0805ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Replaced Cell Lights	9,960.20
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Performance Foodservice Te...	2404820	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,816.42
Performance Foodservice Te...	2412390	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,443.26
Southern Health Partners, Inc.	ADP18611	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Population Increase	141.36
Southern Health Partners, Inc.	HOURS1043	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	6.30.24-7.27.24	1,354.50
Mark's Plumbing Parts	INV002170012	JAIL REPAIRS	0012-0565-00-63210	Jail Flush Valve Wrench	15.71
Department 0565 - COUNTY JAIL Total:					25,470.30
Department: 0585 - INFORMATION TECHNOLOGY					
IDocket.Com LLC	550025	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Clerk 2024/2025 Support ...	9,240.00
Karpel Solutions	68363	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Atty PBK Annual Mainten...	3,600.00
NetData	ND3-000170	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual ITicket 9/1/24-8/31/25	10,190.00
Department 0585 - INFORMATION TECHNOLOGY Total:					23,030.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	8.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Department 0640 - CONTRACT SERVICES Total:					1,115.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospital	Pat. # 000020565865	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	371.89
Columbus Community Hospital	Pat. #000020569596	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	356.82
Columbus Community Hospital	Pat. #00020565649	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	2,650.31
Columbus Community Hospital	Pat. #00020566895	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,332.70
Columbus Community Hospital	Pat. #00020569719	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	889.90
Columbus Community Hospital	Pat.# 00020569710	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,164.83
Prestige Office Products, LLC	131972	SUPPLIES/EQUIPMENT UNDER...	0012-0645-00-62640	Indigent Paper	45.86
Heart Hospital of Austin	Pat. #25960588223	MEDICAL, IHC	0012-0645-00-69052	Inmate Visit	3,218.22
Department 0645 - INDIGENT HEALTHCARE Total:					10,030.53
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					535.00
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	13NC-Q4HW-V3HM	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Safety Coolers & Paper	611.95
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Annex Interent	854.48
FP Finance Program	37227727	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					1,643.43
Fund 0012 - General Fund Total:					422,928.89
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LLC	0657-SP2024	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9.1.24-8...	1,675.00
Department 0520 - 0520 Total:					1,675.00
Fund 0014 - Airport Total:					1,675.00
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Langford Community Mgmt Sv...	5790	PROFESSIONAL SERVICES	0016-0000-00-66544	American Rescue Plan	30,800.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Prairie Construction ...1079		CONTRACT SERVICES	0016-0000-00-66500	EMS EL Phase 2 Draw	237,653.00
Department 0000 - 0000 Total:					268,453.00
Fund 0016 - America Rescue Plan Total:					268,453.00

**Fund: 0017 - Colorado County Fairgrounds
Department: 0170 - Fairground**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Steven Skutca	3905-194989	MAINTENANCE	0017-0170-00-63410	O'Reilly Tools	47.61
A L & M Building Supply	575937	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Plug	3.29
A L & M Building Supply	576144	MAINTENANCE	0017-0170-00-63410	Fairgrounds Caulk	11.97
Christine Grafe	8.1S.24	MAINTENANCE	0017-0170-00-63410	Ace Paint	16.87
Ramiro Leon	Aug 2024	RENTAL INCOME	0017-0170-00-47152	Refund	400.00
Christine Grafe	Aug 2024	TRAVEL EXPENSES	0017-0170-00-62000	Aug 4 - 16, 2024 mileage	67.00
Steven Skutca	W518414 TN	MAINTENANCE	0017-0170-00-63410	Prime Golf Parts	235.00
Department 0170 - Fairground Total:					781.74
Fund 0017 - Colorado County Fairgrounds Total:					781.74

**Fund: 0021 - Road & Bridge Pct 1
Department: 0621 - PCT #1**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2680069203	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Bernardo Trucking Company	17204	R&B MATERIALS	0021-0621-00-62680	Pct 1 Limestone	3,204.08
Nada Garage & Service Station	258224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 State Inspections	35.00
Helena Agri-Enterprises, LLC	52518939	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	435.00
Helena Agri-Enterprises, LLC	52518942	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	2,610.00
Greg Kloesel	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Colorado County Tax Assessor... Aug '24 LP# 1097980		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1097980 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 1229200		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229200 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 1229201		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229201 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 9128173		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9128173 Pct 1	7.50
Harry Freudenberg	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Doug Wessels	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Colorado County Tax Assessor... Sept '24 LP# 9012513		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9012513 Pct 1	7.50
Larry's Super Service	115934	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tractor Tire Repair	25.00
Larry's Super Service	116154	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire	1,330.95
Tri-County Petroleum, Inc - PC...	116393	FUEL & LUBRICANTS	0021-0621-00-62671	DEF	97.50
John Deere Financial	1704946	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Pulley	356.37
Daniel A. Bolden	17970	MISCELLANEOUS EXPENSE	0021-0621-00-69900	Pct1 Disposal of used oil & flit...	70.00
John Deere Financial	1803164	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Parts	479.85
John Deere Financial	1803630	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Compressor, Flush, O-rin...	626.65
John Deere Financial	1804336	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Cluth & Belt	703.59
John Deere Financial	1806632	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Screen, Clutch & Belt	553.82
John Deere Financial	1814508	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Hoses	137.02
Unifirst Holdings Inc.	2680069921	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
Windshield Express	1012448	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 SprayTruck Window	288.62
Garwood Lumber	18541	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Rakes	20.98
Department 0621 - PCT #1 Total:					11,236.22
Fund 0021 - Road & Bridge Pct 1 Total:					11,236.22

**Fund: 0022 - Road & Bridge Pct 2
Department: 0622 - PCT #2**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Klesel's Auto Truck & Tractor, ...	121628	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Air Governor (Water tru...	73.07
McCoy's Building Supply	1259460	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 Chainsaw Fuel	25.19
McCoy's Building Supply	1259543	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	118.98
McCoy's Building Supply	1259543	R&B MATERIALS	0022-0622-00-62680	Pct 2 Cement	285.80
M-G Farm Service Center	16767	OFFICE SUPPLIES	0022-0622-00-62600	Pct 2 Office Supplies	9.97
Shoppa's Farm Supply Inc.	1825080	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Fuel Tank & Hood Stocks ..	1,186.74
Columbus Bearing & Industrial	320211	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Copper Tubing	11.45
Cintas Corporation	4201588675	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4201588675	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4202257158	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4202257158	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Pending Expense Approval Report		Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
E. J. Seifert Oil	71328	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	<u>105.50</u>
				Department 0622 - PCT #2 Total:	2,104.24
				Fund 0022 - Road & Bridge Pct 2 Total:	2,104.24
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Amazon Capital Services	1MK1-N1GP-TP9Y	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Fan	299.99
Bernardo Farm & Ranch	1529	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries (416D Backhoe)	361.10
John Deere Financial	1796453	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Fuel Line & O-Rings	52.45
John Deere Financial	1799881	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Filters & Battery	433.83
Bernardo Farm & Ranch	1881	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Vise Grip	22.79
Hometown Hardware	19913/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts/Bolts Boom Axe Re...	12.75
Bernardo Farm & Ranch	2111	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Wisk Brooms	19.35
Colorado Materials, LTD	397842	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	1,647.25
Columbus Tire Center	41757	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Columbus Tire Center	41758	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Linde Gas & Equipment Inc.	44430822	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	37.97
Colorado County Tax Assessor...	Aug '24 LP# 1415603	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1415603 Pct 3	7.50
Colorado County Tax Assessor...	Jul '24 LP# 1318082	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1318082 Pct 3	7.50
Keith Neuendorff	July/Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00
Mustang Cat	PART6683433	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Grader Repair (Washers)	26.15
Unifirst Holdings Inc.	2960096088	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	97.54
Unifirst Holdings Inc.	2960096088	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	74.48
Unifirst Holdings Inc.	29600974967	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms	97.54
Unifirst Holdings Inc.	29600974967	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Shop Supplies	17.48
PowerPlan	U97856	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Window Pane (670 Grad...	<u>547.58</u>
				Department 0623 - PCT #3 Total:	3,857.25
				Fund 0023 - Road & Bridge Pct 3 Total:	3,857.25
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Unifirst Holdings Inc.	2680068985	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Waller County Asphalt, Inc.	27753	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,813.90
King Ranch Ag & Turf	448069	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Solenoid Value	57.01
King Ranch Ag & Turf	451941	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Valve Brake	1,437.66
Darrell Gertson	8.5-8.19.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	730.97
Kelly Mudd Equipment Co LLC	203513	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 JD 5625	10,310.55
Unifirst Holdings Inc.	2680069684	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Sam's Club/Synchrony Bank	471004449457009371075	MISCELLANEOUS EXPENSE	0024-0624-00-69900	PCT4 AC	226.19
Wharton Tractor Company	51835W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Clutch Cable	120.00
Wharton Tractor Company	51895W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Star Shaft, Mower Belt, R...	250.43
Wharton Tractor Company	CM0000174	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 2% Discount	-7.41
Windshield Express	I012466	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct4 Busted Window	370.34
Danklefs Pipe Co.	4780	R&B MATERIALS	0024-0624-00-62680	Drymalla Rd Bypass	<u>651.00</u>
				Department 0624 - PCT #4 Total:	16,105.84
				Fund 0024 - Road & Bridge Pct 4 Total:	16,105.84
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20378926	MISCELLANEOUS EXPENSE	0080-0475-00-69900	July coffee svc	<u>23.23</u>
				Department 0475 - COUNTY ATTORNEY Total:	23.23
				Fund 0080 - Hot Check Total:	23.23
				Grand Total:	727,165.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	422,928.89
0014 - Airport	1,675.00
0016 - America Rescue Plan	268,453.00
0017 - Colorado County Fairgrounds	781.74
0021 - Road & Bridge Pct 1	11,236.22
0022 - Road & Bridge Pct 2	2,104.24
0023 - Road & Bridge Pct 3	3,857.25
0024 - Road & Bridge Pct 4	16,105.84
0080 - Hot Check	23.23
Grand Total:	727,165.41

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	1,020.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,515.78
0012-0403-00-61700	CONFERENCES/SEMINA...	136.14
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	105.20
0012-0403-00-64000	SOFTWARE/LICENSE SER...	637.50
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	54.96
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	30.99
0012-0433-00-62664	COURT REPORTERS EXP...	839.51
0012-0435-00-60601	COURT REPORTERS	4,897.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	1,600.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	246.18
0012-0435-00-69032	CRT APPOINTED ATTOR...	875.00
0012-0450-00-61700	CONFERENCES/SEMINA...	154.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	224.77
0012-0450-00-64000	SOFTWARE/LICENSE SER...	21,875.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	200.00
0012-0451-00-61000	COMMUNICATIONS EXP...	240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62000	TRAVEL EXPENSES	915.22
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	167.92
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	101.15
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-44271	JUSTICE OF PEACE PCT. ...	120.70
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	242.42
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-67115	EQUIPMENT	627.59
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	2,516.78
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-61700	CONFERENCES/SEMINA...	118.46
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	29.66
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	141.65
0012-0510-00-63000	UTILITIES	1,498.75
0012-0510-00-63100	GROUNDS MAINTENAN...	21.99
0012-0510-00-63200	CLEANING SUPPLIES	306.92
0012-0510-00-63205	PEST CONTROL	345.00
0012-0510-00-63210	REPAIRS TO BLDGS	5,626.72
0012-0510-00-63220	ELEVATOR MAINTENAN...	174.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	845.42

The payables contained in this report are in an open packet, and have not posted to the General Ledger

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	3,071.14
0012-0540-20-63400	RADIOS & RADIO REPAIRS	2,323.84
0012-0540-20-70500	EQUIPMENT OVER \$500	39,875.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,163.31
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	50.91
0012-0540-24-67100	HAND TOOLS & EQUIPM...	17.88
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	99.51
0012-0540-25-62607	TRAINING COURSES/SU...	112.27
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	315.00
0012-0554-00-62000	TRAVEL EXPENSES	199.37
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	-73.81
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,105.68
0012-0560-00-69068	SB22 LEO GRANT EXPEN...	43,966.30
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	1,046.95
0012-0560-11-62670	FUEL & OIL	6,593.01
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	3,281.13
0012-0560-11-63305	BATTERIES, TIRES & TUB...	646.48
0012-0560-11-76000	MOTOR VEHICLES	196,000.96
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA...	190.00
0012-0560-14-64000	SOFTWARE/LICENSE SER...	1,485.26
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62632	JAIL SUPPLIES	893.00
0012-0565-00-63200	CLEANING SUPPLIES	1,575.98
0012-0565-00-63210	JAIL REPAIRS	11,841.45
0012-0565-00-65010	FOOD FOR PRISONERS	9,259.68
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,495.86
0012-0585-00-64000	SOFTWARE/LICENSE SER...	23,030.00
0012-0640-00-66400	AUTOPSIES	1,115.00
0012-0645-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0645-00-69052	MEDICAL, IHC	9,984.67
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	611.95
0014-0520-00-69900	MISCELLANEOUS EXPEN...	1,675.00
0016-0000-00-66500	CONTRACT SERVICES	237,653.00
0016-0000-00-66544	PROFESSIONAL SERVICES	30,800.00
0017-0170-00-47152	RENTAL INCOME	400.00
0017-0170-00-62000	TRAVEL EXPENSES	67.00
0017-0170-00-63410	MAINTENANCE	314.74
0021-0621-00-61000	COMMUNICATIONS EXP...	80.00
0021-0621-00-62100	UNIFORMS	144.29
0021-0621-00-62645	SHOP SUPPLIES	20.98
0021-0621-00-62671	FUEL & LUBRICANTS	97.50
0021-0621-00-62680	R&B MATERIALS	3,204.08
0021-0621-00-63105	HERBICIDES	3,045.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	498.14
0021-0621-00-63305	BATTERIES, TIRES & TUB...	1,355.95
0021-0621-00-63500	REPAIR MATERIALS	2,720.28
0021-0621-00-69900	MISCELLANEOUS EXPEN...	70.00
0022-0622-00-62100	UNIFORMS	274.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62600	OFFICE SUPPLIES	9.97
0022-0622-00-62645	SHOP SUPPLIES	132.02
0022-0622-00-62671	FUEL & LUBRICANTS	130.69
0022-0622-00-62680	R&B MATERIALS	285.80
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	1,186.74
0022-0622-00-63500	REPAIR MATERIALS	84.52
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	429.92
0023-0623-00-62680	R&B MATERIALS	1,647.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	602.73
0023-0623-00-63305	BATTERIES, TIRES & TUB...	361.10
0023-0623-00-63500	REPAIR MATERIALS	499.03
0023-0623-00-67100	HAND TOOLS & EQUIPM...	42.14
0024-0624-00-62000	TRAVEL EXPENSES	730.97
0024-0624-00-62100	UNIFORMS	145.20
0024-0624-00-62680	R&B MATERIALS	2,464.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	12,118.55
0024-0624-00-63500	REPAIR MATERIALS	420.03
0024-0624-00-69900	MISCELLANEOUS EXPEN...	226.19
0080-0475-00-69900	MISCELLANEOUS EXPEN...	23.23
	Grand Total:	727,165.41

Project Account Summary

Project Account Key	Expense Amount
None	489,512.41
BLDG IMPR EMS	237,653.00
	Grand Total: 727,165.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_26. County Investment Officer's Investment Report for July 2024 and affidavit approving same.

Michelle Lowrance reported the interest rate for July was 5.73%.

Motion by Judge Prause to approve County Investment Officer's Investment Report for July 2024 and affidavit approving same; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT

JULY
2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

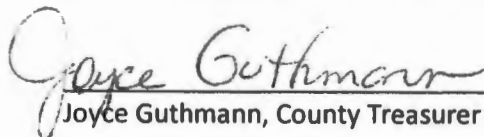
On this the 26th day of August 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

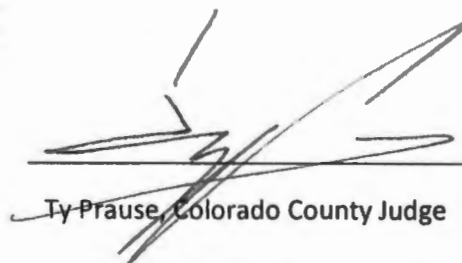
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

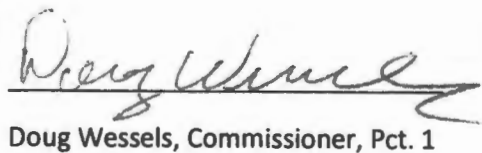
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

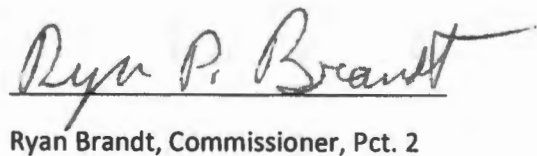
THEREFORE, that the Colorado County Investment Report is

Approved on this 26th day of August 2024.


Joyce Guthmann, County Treasurer

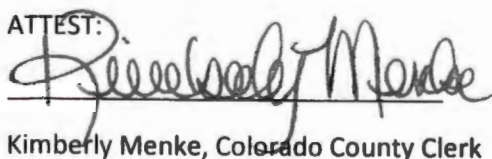

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2024 5.73%		
ACCOUNT	INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	123,777.90
COLORADO COUNTY	PAYROLL	\$ 3,778.01
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.93
KIMBERLY MENKE	COUNTY CLERK	\$ 113.99
VALERIE HARMON	DISTRICT CLERK	\$ 44.52
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 2.68
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$ 69.70
ERICA KOLLAJA	TAC, LICENSE ACCT	\$ 1,136.72
TOTAL EARNED INTEREST		\$ 128,924.45
AMERICAN RESCUE PLAN	GENERAL	\$ 16,305.64
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 157.56
COUNTY ATTORNEY	SEIZURE FUND	\$ 164.99
COUNTY ATTORNEY	FORFEITURE FUND	\$ 1,771.32
COLORADO COUNTY	FAIRGROUNDS	\$ 160.78
TOTAL JULY 2024 INTEREST EARNED		147,484.74
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON AUGUST 1, 2024		\$ 5,146.55
TOTAL JULY 2024 INTEREST EARNED		\$ 142,338.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2024 5.73%			
FUND TITLE	Book Balance of July 31, 2024		Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$	13,610,120.45	\$ 66,989.49
RECORDS PRESERVATION	\$	969,272.17	\$ 4,833.91
AIRPORT FUND	\$	207,048.67	\$ 1,032.58
R&B PCT #1	\$	2,337,511.07	\$ 11,657.53
R&B PCT #2	\$	2,143,852.12	\$ 10,691.72
R&B PCT #3	\$	2,765,488.67	\$ 13,791.92
R&B PCT #4	\$	1,966,683.23	\$ 9,808.15
ELECTIONS	\$	9,181.56	\$ 45.79
HAVA CARES FUND	\$	-	\$ 20.32
LEOSE FUND	\$	43,833.52	\$ 218.60
SECURITY FUND	\$	50,898.18	\$ 253.84
JUSTICE COURT TECHNOLOGY	\$	17,884.10	\$ 89.19
CO & DIST COURT TECH FUND	\$	38,812.28	\$ 193.56
INTEREST & SINKING	\$	831,314.65	\$ 4,145.92
CAPITAL PROJECTS FUND	\$	-	\$ 5.38
TOTAL INTEREST DISTRIBUTION	\$	24,991,900.67	\$ 123,777.90

**2024 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	\$ 12,240.50	\$ 14,877.48	\$ 15,684.84	\$ 26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH	\$ 14,315.50	\$ 11,602.40	\$ 7,147.20	\$ 23,050.30	\$ 39,817.63	\$ 14,531.27	\$ 172,800.19
APRIL	\$ 16,444.40	\$ 7,686.55	\$ 12,649.50	\$ 18,720.35	\$ 35,366.53	\$ 22,188.08	\$ 138,010.47
MAY	\$ 11,322.00	\$ 12,019.94	\$ 6,919.10	\$ 17,451.30	\$ 29,422.35	\$ 17,451.30	\$ 145,498.03
JUNE	\$ 14,086.72	\$ 10,097.70	\$ 7,633.70	\$ 12,036.70	\$ 37,912.46	\$ 22,271.33	\$ 198,720.34
JULY	\$ 18,391.70	\$ 7,940.15	\$ 12,565.10	\$ 14,870.20	\$ 26,964.25	\$ 10,641.20	\$ 112,080.88
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 107,793.98	\$ 68,027.74	\$ 70,444.58	\$ 114,924.19	\$ 233,763.08	\$ 112,423.87	\$ 1,141,880.15

JUSTICE OF THE PEACE OFFICES, COUNTY CLERK AND DISTRICT OFFICES, OUT OF THE MONTHLY COLLECTIONS, SOME FEES ARE REPORTED TO THE STATE ON QUARTERLY PAYMENTS.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_27. County Treasurer's Monthly Report for July 2024 and affidavit approving same.

Motion by Judge Prause to approve County Treasurer's Monthly Report for July 2024 and affidavit approving same; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT

July

2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

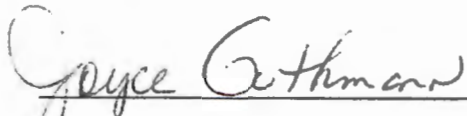
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

July 31, 2024

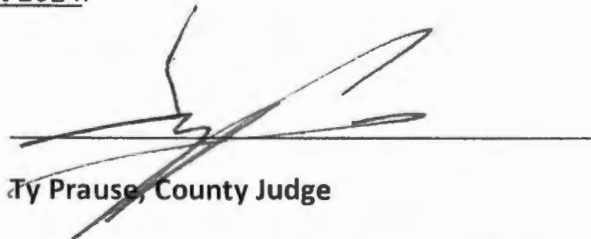
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for July 31, 2024, is \$28,731,592.57.

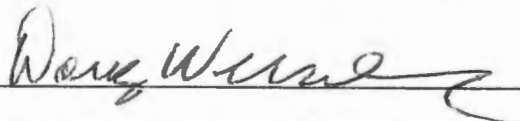


Joyce Guthmann, County Treasurer

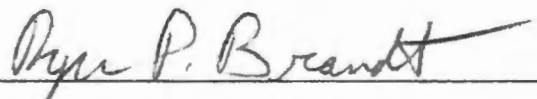
Approved this 26th of August 2024.



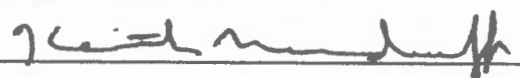
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



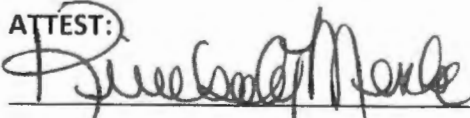
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

COLORADO COUNTY
AFFIDAVIT SUMMARY
July 31, 2024

BOOK BALANCE as of 07/31/2024	\$	28,589,254.38
OUTSTANDING CHECKS		280,154.69
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		142,338.19
BANK BALANCE as of 07/31/2024	\$	<u>29,011,747.26</u>

BANK BALANCE as of 07/31/2024		29,011,747.26
LESS OUTSTANDING CHECKS	\$	280,154.69
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
TRANSFER NOT RECORDED		-
ADJUSTED BANK BALANCE as of 07/31/2024	\$	<u>28,731,592.57</u>

BOOK BALANCE as of 07/31/2024	\$	28,589,254.38
INTEREST		142,338.19
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 07/31/2024	\$	<u><u>28,731,592.57</u></u>

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
JULY 31, 2024

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,432,404.23	\$ -				\$ 66,989.49	\$ 13,499,393.72
13-010-100	RECORDS PRESERVATION	\$ 969,272.17	\$ -				\$ 4,833.91	\$ 974,106.08
14-010-100	AIRPORT FUND	\$ 207,048.67	\$ -				\$ 1,032.58	\$ 208,081.25
21-010-100	R & B - PCT. #1	\$ 2,337,511.07	\$ -				\$ 11,657.53	\$ 2,349,168.60
22-010-100	R & B - PCT. #2	\$ 2,143,852.12	\$ -				\$ 10,691.72	\$ 2,154,543.84
23-010-100	R & B - PCT. #3	\$ 2,765,488.67	\$ -				\$ 13,791.92	\$ 2,779,280.59
24-010-100	R & B - PCT.#4	\$ 1,966,683.23	\$ -				\$ 9,808.15	\$ 1,976,491.38
31-010-100	ELECTION FUND	\$ 9,181.56	\$ -				\$ 45.79	\$ 9,227.35
32-010-100	HAVA CARES ACT	\$ -	\$ -				\$ 20.32	\$ 20.32
45-010-100	LEOSE FUND	\$ 48,833.52	\$ -				\$ 218.60	\$ 49,052.12
50-010-100	SECURITY FUND	\$ 50,898.18	\$ -				\$ 253.84	\$ 51,152.02
55-010-100	LAW LIBRARY	\$ 159,275.53	\$ -				\$ -	\$ 159,275.53
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,884.10	\$ -				\$ 89.19	\$ 17,973.29
62-010-100	CO & DIST COURT TECH FUND	\$ 38,812.28	\$ -				\$ 193.56	\$ 39,005.84
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38
70-010-100	CAPITAL PROJECTS FUND	\$ -	\$ -				\$ 5.38	\$ 5.38
75-010-100	INTEREST & SINKING	\$ 831,314.65	\$ -				\$ 4,145.92	\$ 835,460.57
80-010-100	HOT CHECK FUND	\$ 11,387.31	\$ -				\$ -	\$ 11,387.31
	GROUP TOTAL	\$ 24,644,906.76	\$ 280,154.69	\$ -	\$ -	\$ -	\$ 123,777.90	\$ 24,488,529.97
15-010-150	FORFEITURE FUND - SHERIFF	\$ 32,275.40					\$ 157.56	\$ 32,432.96
16-010-160	AMERICAN RESUE PLAN	\$ 3,045,540.39					\$ 16,305.64	\$ 3,817,496.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 356,591.51					\$ 1,771.32	\$ 365,625.26
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,920.49					\$ 164.99	\$ 30,920.49
17-010-117	FAIR GROUNDS	\$ 28,906.16			\$ -	\$ -	\$ 160.78	\$ 32,860.22
	REPORT TOTAL	\$ 28,589,254.38	\$ 280,154.69				\$ 142,338.19	\$ 28,451,437.88

Pending Conversion and Audit Adjustments



Colorado County, TX

Bank Transaction Report Transaction Detail

Issued Date Range: 07/22/2024 - 07/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 300006145 - Maintenance Fund							
07/22/2024		<u>202744</u>	A & L Body Shop	Accounts Payable	Outstanding	Check	-4,519.55
07/22/2024		<u>202745</u>	A L & M Building Supply	Accounts Payable	Outstanding	Check	-3.98
07/22/2024		<u>202746</u>	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-8.13
07/22/2024		<u>202747</u>	Amazon Capital Services	Accounts Payable	Outstanding	Check	-2,452.72
07/22/2024		<u>202748</u>	Apple Lumber	Accounts Payable	Outstanding	Check	-11.99
07/22/2024		<u>202749</u>	Axon Enterprises Inc.	Accounts Payable	Outstanding	Check	-303.50
07/22/2024		<u>202750</u>	Bound Tree Medical, LLC	Accounts Payable	Outstanding	Check	-2,674.29
07/22/2024		<u>202751</u>	Brauntex Materials Inc.	Accounts Payable	Outstanding	Check	-581.46
07/22/2024		<u>202752</u>	Capital One Trade Credit	Accounts Payable	Outstanding	Check	-243.91
07/22/2024		<u>202753</u>	Cavender Ford	Accounts Payable	Outstanding	Check	-181.95
07/22/2024		<u>202754</u>	Charter Communications	Accounts Payable	Outstanding	Check	-1,215.38
07/22/2024		<u>202755</u>	Charter Communications	Accounts Payable	Outstanding	Check	-127.32
07/22/2024		<u>202756</u>	Charter Communications	Accounts Payable	Outstanding	Check	-451.37
07/22/2024		<u>202757</u>	Charter Communications	Accounts Payable	Outstanding	Check	-191.00
07/22/2024		<u>202758</u>	CNA Surety Direct Bill	Accounts Payable	Outstanding	Check	-199.34
07/22/2024		<u>202759</u>	Columbus Bearing & Industrial	Accounts Payable	Outstanding	Check	-19.85
07/22/2024		<u>202760</u>	Columbus Tire Center	Accounts Payable	Outstanding	Check	-818.36
07/22/2024		<u>202761</u>	Darrell Gertson	Accounts Payable	Outstanding	Check	-558.78
07/22/2024		<u>202762</u>	David B. Brooks	Accounts Payable	Outstanding	Check	-100.00
07/22/2024		<u>202763</u>	Doug Wessels	Accounts Payable	Outstanding	Check	-40.00
07/22/2024		<u>202764</u>	D-Zee's Automotive	Accounts Payable	Outstanding	Check	-252.55
07/22/2024		<u>202765</u>	Election Systems & Software, Inc.	Accounts Payable	Outstanding	Check	-83.93
07/22/2024		<u>202766</u>	Ferguson Enterprises LLC	Accounts Payable	Outstanding	Check	-698.31
07/22/2024		<u>202767</u>	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
07/22/2024		<u>202768</u>	Government Finance Officers Association	Accounts Payable	Outstanding	Check	-78.40
07/22/2024		<u>202769</u>	GreatAmerica Financial Svcs	Accounts Payable	Outstanding	Check	-128.00
07/22/2024		<u>202770</u>	Greg Kloesel	Accounts Payable	Outstanding	Check	-20.00
07/22/2024		<u>202771</u>	Hanjak Industries, LLC	Accounts Payable	Outstanding	Check	-3,643.29
07/22/2024		<u>202772</u>	Harry Freudenberg	Accounts Payable	Outstanding	Check	-20.00
07/22/2024		<u>202773</u>	Henneke Funeral Home	Accounts Payable	Outstanding	Check	-2,376.00
07/22/2024		<u>202774</u>	Henry Schein Inc.	Accounts Payable	Outstanding	Check	-2,319.11
07/22/2024		<u>202775</u>	Highway Motor Co.	Accounts Payable	Outstanding	Check	-1,070.39
07/22/2024		<u>202776</u>	J & W Parts, Inc.	Accounts Payable	Outstanding	Check	-739.31
07/22/2024		<u>202777</u>	John Deere Financial	Accounts Payable	Outstanding	Check	-856.57
07/22/2024		<u>202778</u>	Johnny's Sport Shop	Accounts Payable	Outstanding	Check	-470.00
07/22/2024		<u>202779</u>	Katy Hydraulics, LLC	Accounts Payable	Outstanding	Check	-185.80

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/22/2024		<u>202780</u>	Mustang Cat	Accounts Payable	Outstanding	Check	-1,137.76
07/22/2024		<u>202781</u>	Omnibase Services Of Texas	Accounts Payable	Outstanding	Check	-1,080.00
07/22/2024		<u>202782</u>	O'Reilly Auto Parts CCSO	Accounts Payable	Outstanding	Check	-400.14
07/22/2024		<u>202783</u>	O'Reilly Auto Parts EMS	Accounts Payable	Outstanding	Check	-628.33
07/22/2024		<u>202784</u>	O'Reilly Auto Parts PCT4	Accounts Payable	Outstanding	Check	-40.27
07/22/2024		<u>202785</u>	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-661.93
07/22/2024		<u>202786</u>	R.B. Everett & Co., Inc.	Accounts Payable	Outstanding	Check	-725.60
07/22/2024		<u>202787</u>	Rapid Financial Solutions	Accounts Payable	Outstanding	Check	-2,500.00
07/12/2024		<u>202788</u>	Rosenbaum Electric, LLC	Accounts Payable	Outstanding	Check	-1,403.40
07/12/2024		<u>202789</u>	Sam's Club/Synchrony Bank	Accounts Payable	Outstanding	Check	-82.78
07/22/2024		<u>202790</u>	Schedule2.IT	Accounts Payable	Outstanding	Check	-1,250.00
07/12/2024		<u>202791</u>	Shoppa's Farm Supply Inc.	Accounts Payable	Outstanding	Check	-90,556.04
07/12/2024		<u>202792</u>	Sunbelt Laboratories	Accounts Payable	Outstanding	Check	-1,583.78
07/12/2024		<u>202793</u>	TAC Education Dept.	Accounts Payable	Outstanding	Check	-150.00
07/22/2024		<u>202794</u>	TDCAA	Accounts Payable	Outstanding	Check	-75.00
07/22/2024		<u>202795</u>	Texas A&M Engineering Extension Svc	Accounts Payable	Outstanding	Check	-604.00
07/22/2024		<u>202796</u>	Thomson Reuters-West	Accounts Payable	Outstanding	Check	-76.00
07/22/2024		<u>202797</u>	Toepperwein Air-Conditioning & Refrigeration	Accounts Payable	Outstanding	Check	-10,148.09
07/22/2024		<u>202798</u>	Tractor Supply Credit Plan	Accounts Payable	Outstanding	Check	-21.98
07/22/2024		<u>202799</u>	Trafco Industries Inc.	Accounts Payable	Outstanding	Check	-1,170.00
07/22/2024		<u>202800</u>	Transunion Risk & Alternative	Accounts Payable	Outstanding	Check	-150.00
07/22/2024		<u>202801</u>	Tri-County Petroleum Inc.	Accounts Payable	Outstanding	Check	-13,585.00
07/22/2024		<u>202802</u>	Trident Care	Accounts Payable	Outstanding	Check	-185.00
07/22/2024		<u>202803</u>	TTPOA	Accounts Payable	Outstanding	Check	-900.00
07/22/2024		<u>202804</u>	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-21,875.00
07/22/2024		<u>202805</u>	Unifirst Holdings Inc.	Accounts Payable	Outstanding	Check	-572.51
07/22/2024		<u>202806</u>	Waller County Asphalt, Inc,	Accounts Payable	Outstanding	Check	-3,393.50
07/22/2024		<u>202807</u>	Weimar Home Furnishings, Inc.	Accounts Payable	Outstanding	Check	-299.70
07/22/2024		<u>202808</u>	Wilson Culverts, Inc.	Accounts Payable	Outstanding	Check	-5,875.28
07/22/2024		<u>202809</u>	Zoll Medical Corp	Accounts Payable	Outstanding	Check	-112.27
07/26/2024		<u>202810</u>	A L & M Building Supply	Accounts Payable	Outstanding	Check	-62.97
07/26/2024		<u>202811</u>	Activtrak	Accounts Payable	Outstanding	Check	-7,140.00
07/26/2024		<u>202812</u>	Amazon Capital Services	Accounts Payable	Outstanding	Check	-2,586.47
07/26/2024		<u>202813</u>	AT&T Mobility	Accounts Payable	Outstanding	Check	-313.88
07/26/2024		<u>202814</u>	CMRS-FP	Accounts Payable	Outstanding	Check	-3,000.00
07/26/2024		<u>202815</u>	Colorado County Tax Assessor/Collector	Accounts Payable	Outstanding	Check	-24.25
07/26/2024		<u>202816</u>	Columbus Medical Clinic	Accounts Payable	Outstanding	Check	-63.00
07/26/2024		<u>202817</u>	Columbus Medical Clinic	Accounts Payable	Outstanding	Check	-405.00
07/26/2024		<u>202818</u>	Columbus Medical Cliric	Accounts Payable	Outstanding	Check	-181.00
07/26/2024		<u>202819</u>	Columbus Medical Clinic	Accounts Payable	Outstanding	Check	-179.00
07/26/2024		<u>202820</u>	Columbus Tire Center	Accounts Payable	Outstanding	Check	-381.39
07/26/2024		<u>202821</u>	Cummins Southern Plains LLC	Accounts Payable	Outstanding	Check	-176.41
07/26/2024		<u>202822</u>	John Stewart	Accounts Payable	Outstanding	Check	-670.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/26/2024		<u>202823</u>	Kimberly Menke	Accounts Payable	Outstanding	Check	-405.06
07/26/2024		<u>202824</u>	State Comptroller	Accounts Payable	Outstanding	Check	-48,636.75
07/26/2024		<u>202825</u>	State Comptroller	Accounts Payable	Outstanding	Check	-99.48
07/26/2024		<u>202826</u>	State Comptroller	Accounts Payable	Outstanding	Check	-25.26
07/26/2024		<u>202827</u>	State Comptroller	Accounts Payable	Outstanding	Check	-6,775.01
07/26/2024		<u>202828</u>	Third Administrative Judicial Region	Accounts Payable	Outstanding	Check	-1,138.94
07/26/2024		<u>202829</u>	Victoria County	Accounts Payable	Outstanding	Check	-1,000.00
07/26/2024		<u>202830</u>	Victoria of Texas, LP	Accounts Payable	Outstanding	Check	-27.00
07/26/2024		<u>202831</u>	Lori Schmid	Accounts Payable	Outstanding	Check	-402.00
07/30/2024		<u>202832</u>	Eagle Lake Masonic Lodge #366	Accounts Payable	Outstanding	Check	-390.00
07/30/2024		<u>202833</u>	EMS Management & Consultants, Inc.	Accounts Payable	Outstanding	Check	-1,694.44
07/30/2024		<u>202834</u>	Ivan Menke	Accounts Payable	Outstanding	Check	-140.00
07/30/2024		<u>202835</u>	Justin Lindemann	Accounts Payable	Outstanding	Check	-1,351.68
07/30/2024		<u>202836</u>	Otis Elevator Co.	Accounts Payable	Outstanding	Check	-10,775.76
07/30/2024		<u>202837</u>	Rapid Financial Solutions	Accounts Payable	Outstanding	Check	-812.00
07/30/2024		<u>202838</u>	Xerox Financial Services	Accounts Payable	Outstanding	Check	-1,899.44
07/30/2024		<u>202839</u>	Xerox Financial Services	Accounts Payable	Outstanding	Check	-298.60
07/30/2024		<u>202840</u>	City of Columbus	Accounts Payable	Outstanding	Check	-35.00
Bank Account 300006145 Total: (97)							-280,154.69
Report Total: (97)							-280,154.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
<u>300006145 Maintenance Fund</u>	97	-280,154.69
Report Total:	97	-280,154.69

Cash Account	Count	Amount
<u>9999 9999-0000-00-10200 MAINTENANCE CHECKING</u>	97	-280,154.69
Report Total:	97	-280,154.69

Transaction Type	Count	Amount
Check	97	-280,154.69
Report Total:	97	-280,154.69

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 26, 2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

_28. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Rapid Financial Solutions	8.20.24	PREPAID EXPENSES	0012-0000-00-14100	JP 4 Juror payments	440.00
Rapid Financial Solutions	8.22.24	PREPAID EXPENSES	0012-0000-00-14100	Grand Juror payments	580.00
Department 0000 - 0000 Total:					1,020.00
Department: 0400 - COUNTY JUDGE					
Colorado County Citizen	24/25 Renewal	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge Renewal	46.00
GreatAmerica Financial Svcs	37227726	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	150.00
Department 0400 - COUNTY JUDGE Total:					196.00
Department: 0401 - COMMISSIONER'S COURT					
Celeste Blackburn, PLLC	8.3-8.7.24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Brief Drafting	810.00
Crain, Caton & James, PC	1271214	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	2,705.78
Department 0401 - COMMISSIONER'S COURT Total:					3,515.78
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1MVC-LMRW-6PM9	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Supplies	105.20
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Mileage	121.14
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	meal	15.00
Tyler Technologies, Inc	025-475346	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vital	637.50
Department 0403 - COUNTY CLERK Total:					878.84
Department: 0410 - ELECTIONS					
Amazon Capital Services	1QX7-D6Y9-7FKP	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Envelopes	30.99
Prestige Office Products, LLC	131972	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Staples & Paper	54.96
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					490.28
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	2024 Q2	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter milea...	839.51
Department 0433 - 25TH JUDICIAL DISTRICT Total:					839.51
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo...	Cause# CR-22-134	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	1,600.00
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	164.82
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Hotel	81.36
D'Lois L. Jones	DJ-747	COURT REPORTERS	0012-0435-00-60601	(7) Reporter's Records	4,897.00
Hughes & Leissner, PLLC	Cause# 26668	CRT APPOINTED ATTORNEYS	0012-0435-00-69032	Cause 26668	875.00
Department 0435 - DISTRICT COURT Total:					7,618.18
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-154333	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Prestige Office Products, LLC	131955	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Clips & Paper	187.43
Prestige Office Products, LLC	131956	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Office Supplies	37.34
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Mileage	124.62
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Meal (Valerie & Paula)	30.00
Department 0450 - DISTRICT CLERK Total:					22,254.39
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	131928	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 File Folders & Ink Cartridge	167.92
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Texas Parks and Wildlife Depa...	CR-23-0830	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0830 Mario Benavides	200.00
William Hefner	Feb-July 2024	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Feb-July Phone	240.00
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	3.3.24-5.4.24 Mileage	379.22
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	5.11.24-6.22.24 Mileage	304.18
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	6.23.24-7.30.24 Mileage	231.82
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,927.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0452 - JUSTICE OF THE PEACE #2					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					404.33
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas Parks and Wildlife Depa...	CR# 24C0068	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	CR# 24C0068 Wulliams Valle-...	101.15
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					505.48
Department: 0454 - JUSTICE OF THE PEACE #4					
Texas Parks and Wildlife Depa...	CR# 230586	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	103.70
Amazon Capital Services	1CJ3-3MX3-1CNP	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP 4 Chair	143.42
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
Texas Parks and Wildlife Depa...	CR # 230586	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	17.00
Macquarie Equipment Capital ...	221892	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4	99.00
Eagle Lake Masonic Lodge #3...	Sept 2024	OFFICE RENT	0012-0454-00-66651	Sept 2024 rent	390.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					923.56
Department: 0475 - COUNTY ATTORNEY					
Transunion Risk & Alternative	3133931-202407-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Jun & Jul '24 People Search	150.00
ROCIC	0067087-IN	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Annual Service Fee	300.00
Macquarie Equipment Capital ...	233985-135-240912	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney (2)	907.70
ODP Business Solutions	380226339001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Supplies	580.01
ODP Business Solutions	380228105001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	98.98
ODP Business Solutions	380228106001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	169.18
ODP Business Solutions	380228108001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty CD Label	196.77
ODP Business Solutions	380228116001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty DVD-R	18.45
ODP Business Solutions	380228118001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Pad	95.69
CDW LLC	SR94340	EQUIPMENT	0012-0475-00-67115	Cty Atty Kanguru	627.59
Department 0475 - COUNTY ATTORNEY Total:					3,144.37
Department: 0495 - COUNTY AUDITOR					
Cheri Tello	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	TAC Risk Management Works...	118.46
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					522.79
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Prestige Office Products, LLC	132007	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Office Supplies	29.66
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					433.99
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning...	17227	REPAIRS TO BLDGS	0012-0510-00-63210	Water Tower AC	4,990.00
Columbus Bearing & Industrial	320190	REPAIRS TO BLDGS	0012-0510-00-63210	Annex AC Belts	37.32
A L & M Building Supply	576090	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Screws	3.24
A L & M Building Supply	576291	GROUND MAINTENANCE	0012-0510-00-63100	Maintenance Soaker Hose	21.99
Gulf Coast Paper Co., Inc.	2562732	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	138.41
Gulf Coast Paper Co., Inc.	2562732	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	170.09
Constellation New Energy, Inc.	68883016001	UTILITIES	0012-0510-00-63000	Electricity	1,145.75
Constellation New Energy, Inc.	69013106701	UTILITIES	0012-0510-00-63000	Electricity	353.00
Weimar Home Furnishings, Inc.	0060035	REPAIRS TO BLDGS	0012-0510-00-63210	Wood Blinds (MH/Treasurer)	599.40
Kings III Of America, LLC	2808349	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.24-11.30.24	174.00
Double C Pest Control	18522	PEST CONTROL	0012-0510-00-63205	Courthouse Pest Control	100.00
Double C Pest Control	18523	PEST CONTROL	0012-0510-00-63205	Annex Pest Control	50.00
Double C Pest Control	18525	PEST CONTROL	0012-0510-00-63205	Maintenance Bldg Pest Control	20.00
Double C Pest Control	18528	PEST CONTROL	0012-0510-00-63205	Maintenance/Storage Pest Co...	15.00
Double C Pest Control	18529	PEST CONTROL	0012-0510-00-63205	Extension Office Pest Control	40.00
Double C Pest Control	18531	PEST CONTROL	0012-0510-00-63205	Probation Pest Control	40.00
Double C Pest Control	18537	PEST CONTROL	0012-0510-00-63205	Airport Pest Control	40.00
Double C Pest Control	18615	PEST CONTROL	0012-0510-00-63205	JP 4 Pest Control	40.00
Gulf Coast Paper Co., Inc.	2565237	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	136.83
Department 0510 - COURTHOUSE BLDG Total:					8,115.03
Department: 0540 - EMS					
Victoria Communication Servi...	9272	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Radio Removed & Reinsta..	1,525.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,865.92
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,205.22
Victoria Communication Servi...	9311	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Battery & Holster	533.33
Teleflex LLC	9508764300	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Needles	562.50
Amazon Capital Services	1GQ4-ML4Q-7MMF	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Cleaning Supplies	159.77
Amazon Capital Services	1GQ4-ML4Q-C1X4	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	145.53
Amazon Capital Services	1HND-JFJ4-6R1R	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Towels	49.11
Amazon Capital Services	1TCV-63FL-93V9	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Rubber Buckets	55.57
Bound Tree Medical, LLC	85440106	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	180.71
Bound Tree Medical, LLC	85441947	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	112.13
Bound Tree Medical, LLC	85448155	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	372.80
Henry Schein Inc.	12027621	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	169.29
Henry Schein Inc.	12072059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	462.75
Henry Schein Inc.	12082135	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	213.64
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1FC4-PDWH-G4JJ	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Dymo Printer & Labels	210.13
Amazon Capital Services	1L7N-C9V6-4G1H	HAND TOOLS & EQUIPMENT	0012-0540-24-67100	EMS Siphon Pump	17.88
DSS Driving Safety Services, LLC	24-1493132	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing & Pre-empl...	315.00
D-Zee's Automotive	36958	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '22 F350 AC	50.91
Henry Schein Inc.	99654176	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	586.75
Impact Promotional SVCS, LLC	INV98339	UNIFORMS	0012-0540-25-62100	Simkin	7.00
Amazon Capital Services	1K1M-YNXC-HCCN	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	225.31
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Safety Vision, LLC	INV6818	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Equipment	39,875.00
Impact Promotional SVCS, LLC	INV99325	UNIFORMS	0012-0540-25-62100	Monthly Freight Charges June...	92.51
Henry Schein Inc.	12346973	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	381.50
Henry Schein Inc.	12411608	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	121.24
Zoll Medical Corp	90094103-10	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3...	112.27
Victoria Communication Servi...	9315	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Microphones	265.51
				Department 0540 - EMS Total:	50,318.60
Department: 0554 - CONSTABLE, PRECINCT 4					
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Constable CEU Huntsville	74.37
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Meals	125.00
				Department 0554 - CONSTABLE, PRECINCT 4 Total:	199.37
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1TK9-VM13-3G41	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911 Ink Cartridge	-73.81
Environmental Systems Resea...	94776672	EQUIPMENT/SOFTWARE	0012-0555-00-63430	911 RA ArcGIS (9.1.24-8.31-25)	2,105.68
				Department 0555 - RURAL ADDRESSING Total:	2,031.87
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh...	116220	FUEL & OIL	0012-0560-11-62670	Fuel	2,028.45
Tri-County Petroleum, Inc - Sh...	116407	FUEL & OIL	0012-0560-11-62670	Fuel	2,184.16
Charter Communications	235542701080124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff Office	451.37
Schneider Tire & Lube LLC	51665	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 601 Oil Change	84.96
Columbus Tire Center	41736	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 Oil Change	68.55
B & D Graphic	418	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff 6 cop cars scotchlite	2,700.00
Columbus Tire Center	41860	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 141-5622 Spare Unit Oil ...	232.17
Intellichoice, Inc	1233455	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	2 YR Annual License & Support...	1,485.26
Voceon	484000050-1	SB22 LEO GRANT EXPENDITU...	0012-0560-00-69068	Sheriff Radios	43,966.30
Donnie Templeton	8.9.24	FUEL & OIL	0012-0560-11-62670	Uvalde Fuel	44.45
D. Craig Peikert	CC000097	CONTRACT IT SERVICES	0012-0560-14-66500	July 2024 Base Load	1,600.00
Andrew Weido	July '24	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff Association Conference	190.00
Caldwell Country Chevrolet	PGC19487	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC19543	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC20736	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Shoppa's Farm Supply Inc.	10585436	MOTOR VEHICLES	0012-0560-11-76000	Sheriff JD Z920M ZTrak Mower	10,585.96
Prestige Office Products, LLC	131958	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Paper	458.60
Amazon Capital Services	1YJR-4JV4-C6CV	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Chairs, Blueray Drive, ...	588.35
Macquarie Equipment Capital ...	233985-135-240912	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	51689	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	58.98
Tri-County Petroleum, Inc - Sh...	116521	FUEL & OIL	0012-0560-11-62670	Fuel	2,335.95
Columbus Tire Center	41553	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 608 Tires	484.86
Columbus Tire Center	41935	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 614 Tire	161.62
Schneider Tire & Lube LLC	51739	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 613 Oil Change & Tire Ch...	136.47
Department 0560 - COUNTY SHERIFF Total:					255,764.79
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	145318	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,575.98
Toepperwein Air-Conditioning...	17203	JAIL REPAIRS	0012-0565-00-63210	Jail Condensor Motor	726.57
Sustainable Security Solutions	524-073	JAIL REPAIRS	0012-0565-00-63210	Jail Cell Door Maintenance	315.00
G & L Wastewater Services	2302	JAIL REPAIRS	0012-0565-00-63210	Clean Jail grease trap	781.25
Mark's Plumbing Parts	INV001169272	JAIL REPAIRS	0012-0565-00-63210	Jail Black dush pan	42.72
ICS Jail Supplies, Inc	INV802171	JAIL SUPPLIES	0012-0565-00-62632	Trays	893.00
Rosenbaum Electric, LLC	0805ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Replaced Cell Lights	9,960.20
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Performance Foodservice Te...	2404820	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,816.42
Performance Foodservice Te...	2412390	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,443.26
Southern Health Partners, Inc.	ADP18611	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Population Increase	141.36
Southern Health Partners, Inc.	HOURS1043	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	6.30.24-7.27.24	1,354.50
Mark's Plumbing Parts	INV002170012	JAIL REPAIRS	0012-0565-00-63210	Jail Flush Valve Wrench	15.71
Department 0565 - COUNTY JAIL Total:					25,470.30
Department: 0585 - INFORMATION TECHNOLOGY					
IDocket.Com LLC	550025	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Clerk 2024/2025 Support ...	9,240.00
Karpel Solutions	68363	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Atty PBK Annual Mainten...	3,600.00
NetData	ND3-000170	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual iTicket 9/1/24-8/31/25	10,190.00
Department 0585 - INFORMATION TECHNOLOGY Total:					23,030.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	8.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Department 0640 - CONTRACT SERVICES Total:					1,115.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospital	Pat. # 000020565865	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	371.89
Columbus Community Hospital	Pat. #000020569596	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	356.82
Columbus Community Hospital	Pat. #00020565649	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	2,650.31
Columbus Community Hospital	Pat. #00020566895	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,332.70
Columbus Community Hospital	Pat. #00020569719	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	889.90
Columbus Community Hospital	Pat.# 00020569710	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,164.83
Prestige Office Products, LLC	131972	SUPPLIES/EQUIPMENT UNDER...	0012-0645-00-62640	Indigent Paper	45.86
Heart Hospital of Austin	Pat. #25960588223	MEDICAL, IHC	0012-0645-00-69052	Inmate Visit	3,218.22
Department 0645 - INDIGENT HEALTHCARE Total:					10,030.53
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					535.00
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	13NC-Q4HW-V3HM	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Safety Coolers & Paper	611.95
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Annex Interent	854.48
FP Finance Program	37227727	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					1,643.43
Fund 0012 - General Fund Total:					422,928.89
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LLC	0657-SP2024	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9.1.24-8...	1,675.00
Department 0520 - 0520 Total:					1,675.00
Fund 0014 - Airport Total:					1,675.00
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Langford Community Mgmt Sv...	5790	PROFESSIONAL SERVICES	0016-0000-00-66544	American Rescue Plan	30,800.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Prairie Construction ...1079		CONTRACT SERVICES	0016-0000-00-66500	EMS EL Phase 2 Draw	237,653.00
Department 0000 - 0000 Total:					268,453.00
Fund 0016 - America Rescue Plan Total:					268,453.00

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Steven Skutca	3905-194989	MAINTENANCE	0017-0170-00-63410	O'Reilly Tools	47.61
A L & M Building Supply	575937	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Plug	3.29
A L & M Building Supply	576144	MAINTENANCE	0017-0170-00-63410	Fairgrounds Caulk	11.97
Christine Grafe	8.15.24	MAINTENANCE	0017-0170-00-63410	Ace Paint	16.87
Ramiro Leon	Aug 2024	RENTAL INCOME	0017-0170-00-47152	Refund	400.00
Christine Grafe	Aug 2024	TRAVEL EXPENSES	0017-0170-00-62000	Aug 4 - 16, 2024 mileage	67.00
Steven Skutca	W518414 TN	MAINTENANCE	0017-0170-00-63410	Prime Golf Parts	235.00
Department 0170 - Fairground Total:					781.74
Fund 0017 - Colorado County Fairgrounds Total:					781.74

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Unifirst Holdings Inc.	2680069203	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Bernardo Trucking Company	17204	R&B MATERIALS	0021-0621-00-62680	Pct 1 Limestone	3,204.08
Nada Garage & Service Station	258224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 State Inspections	35.00
Helena Agri-Enterprises, LLC	52518939	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	435.00
Helena Agri-Enterprises, LLC	52518942	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	2,610.00
Greg Kloesel	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Colorado County Tax Assessor... Aug '24 LP# 1097980		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1097980 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 1229200		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229200 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 1229201		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229201 Pct 1	7.50
Colorado County Tax Assessor... Aug '24 LP# 9128173		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9128173 Pct 1	7.50
Harry Freudenberg	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Doug Wessels	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Colorado County Tax Assessor... Sept '24 LP# 9012513		REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9012513 Pct 1	7.50
Larry's Super Service	115934	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tractor Tire Repair	25.00
Larry's Super Service	116154	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire	1,330.95
Tri-County Petroleum, Inc - PC...	116393	FUEL & LUBRICANTS	0021-0621-00-62671	DEF	97.50
John Deere Financial	1704946	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Pulley	356.37
Daniel A. Bolden	17970	MISCELLANEOUS EXPENSE	0021-0621-00-69900	Pct1 Disposal of used oil & filt...	70.00
John Deere Financial	1803164	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Parts	479.85
John Deere Financial	1803630	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Compressor, Flush, O-rin...	626.65
John Deere Financial	1804336	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Cluth & Belt	703.59
John Deere Financial	1806632	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Screen, Clutch & Belt	553.82
John Deere Financial	1814508	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Hoses	137.02
Unifirst Holdings Inc.	2680069921	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
Windshield Express	I012448	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 SprayTruck Window	288.62
Garwood Lumber	18541	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Rakes	20.98
Department 0621 - PCT #1 Total:					11,236.22
Fund 0021 - Road & Bridge Pct 1 Total:					11,236.22

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Klesel's Auto Truck & Tractor, ...	121628	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Air Governor (Water tru...	73.07
McCoy's Building Supply	1259460	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 Chainsaw Fuel	25.19
McCoy's Building Supply	1259543	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	118.98
McCoy's Building Supply	1259543	R&B MATERIALS	0022-0622-00-62680	Pct 2 Cement	285.80
M-G Farm Service Center	16767	OFFICE SUPPLIES	0022-0622-00-62600	Pct 2 Office Supplies	9.97
Shoppa's Farm Supply Inc.	1825080	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Fuel Tank & Hood Stocks ..	1,186.74
Columbus Bearing & Industrial	320211	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Copper Tubing	11.45
Cintas Corporation	4201588675	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4201588675	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4202257158	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4202257158	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
E. J. Seifert Oil	71328	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	105.50
				Department 0622 - PCT #2 Total:	2,104.24
				Fund 0022 - Road & Bridge Pct 2 Total:	2,104.24

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Amazon Capital Services	1MK1-N1GP-TP9Y	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Fan	299.99
Bernardo Farm & Ranch	1529	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries (416D Backhoe)	361.10
John Deere Financial	1796453	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Fuel Line & O-Rings	52.45
John Deere Financial	1799881	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Filters & Battery	433.83
Bernardo Farm & Ranch	1881	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Vise Grip	22.79
Hometown Hardware	19913/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts/Bolts Boom Axe Re...	12.75
Bernardo Farm & Ranch	2111	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Wisk Brooms	19.35
Colorado Materials, LTD	397842	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	1,647.25
Columbus Tire Center	41757	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Columbus Tire Center	41758	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Linde Gas & Equipment Inc.	44430822	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	37.97
Colorado County Tax Assessor... Aug '24 LP# 1415603		REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1415603 Pct 3	7.50
Colorado County Tax Assessor... Jul '24 LP# 1318082		REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1318082 Pct 3	7.50
Keith Neuendorff	July/Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00
Mustang Cat	PART6683433	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Grader Repair (Washers)	26.15
Unifirst Holdings Inc.	2960096088	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	97.54
Unifirst Holdings Inc.	2960096088	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	74.48
Unifirst Holdings Inc.	29600974967	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms	97.54
Unifirst Holdings Inc.	29600974967	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Shop Supplies	17.48
PowerPlan	U97856	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Window Pane (670 Grad...	547.58
				Department 0623 - PCT #3 Total:	3,857.25
				Fund 0023 - Road & Bridge Pct 3 Total:	3,857.25

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680068985	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Waller County Asphalt, Inc.	27753	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,813.90
King Ranch Ag & Turf	448069	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Solenoid Valve	57.01
King Ranch Ag & Turf	451941	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Valve Brake	1,437.66
Darrell Gertson	8.5-8.19.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	730.97
Kelly Mudd Equipment Co LLC	203513	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 JD 5625	10,310.55
Unifirst Holdings Inc.	2680069684	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Sam's Club/Synchrony Bank	471004449457009371075	MISCELLANEOUS EXPENSE	0024-0624-00-69900	PCT4 AC	226.19
Wharton Tractor Company	51835W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Clutch Cable	120.00
Wharton Tractor Company	51895W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Star Shaft, Mower Belt, R...	250.43
Wharton Tractor Company	CM0000174	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 2% Discount	-7.41
Windshield Express	1012466	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct4 Busted Window	370.34
Danklefs Pipe Co.	4780	R&B MATERIALS	0024-0624-00-62680	Drymalla Rd Bypass	651.00
				Department 0624 - PCT #4 Total:	16,105.84
				Fund 0024 - Road & Bridge Pct 4 Total:	16,105.84

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20378926	MISCELLANEOUS EXPENSE	0080-0475-00-69900	July coffee svc	23.23
				Department 0475 - COUNTY ATTORNEY Total:	23.23
				Fund 0080 - Hot Check Total:	23.23
				Grand Total:	727,165.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	422,928.89
0014 - Airport	1,675.00
0016 - America Rescue Plan	268,453.00
0017 - Colorado County Fairgrounds	781.74
0021 - Road & Bridge Pct 1	11,236.22
0022 - Road & Bridge Pct 2	2,104.24
0023 - Road & Bridge Pct 3	3,857.25
0024 - Road & Bridge Pct 4	16,105.84
0080 - Hot Check	<u>23.23</u>
Grand Total:	727,165.41

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	1,020.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,515.78
0012-0403-00-61700	CONFERENCES/SEMINA...	136.14
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	105.20
0012-0403-00-64000	SOFTWARE/LICENSE SER...	637.50
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	54.96
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	30.99
0012-0433-00-62664	COURT REPORTERS EXP...	839.51
0012-0435-00-60601	COURT REPORTERS	4,897.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	1,600.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	246.18
0012-0435-00-69032	CRT APPOINTED ATTOR...	875.00
0012-0450-00-61700	CONFERENCES/SEMINA...	154.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	224.77
0012-0450-00-64000	SOFTWARE/LICENSE SER...	21,875.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	200.00
0012-0451-00-61000	COMMUNICATIONS EXP...	240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62000	TRAVEL EXPENSES	915.22
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	167.92
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	101.15
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-44271	JUSTICE OF PEACE PCT. ...	120.70
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	242.42
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-67115	EQUIPMENT	627.59
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	2,516.78
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-61700	CONFERENCES/SEMINA...	118.46
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	29.66
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	141.65
0012-0510-00-63000	UTILITIES	1,498.75
0012-0510-00-63100	GROUNDS MAINTENAN...	21.99
0012-0510-00-63200	CLEANING SUPPLIES	306.92
0012-0510-00-63205	PEST CONTROL	345.00
0012-0510-00-63210	REPAIRS TO BLDGS	5,626.72
0012-0510-00-63220	ELEVATOR MAINTENAN...	174.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	845.42

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	3,071.14
0012-0540-20-63400	RADIOS & RADIO REPAIRS	2,323.84
0012-0540-20-70500	EQUIPMENT OVER \$500	39,875.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,163.31
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	50.91
0012-0540-24-67100	HAND TOOLS & EQUIPM...	17.88
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	99.51
0012-0540-25-62607	TRAINING COURSES/SU...	112.27
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	315.00
0012-0554-00-62000	TRAVEL EXPENSES	199.37
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	-73.81
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,105.68
0012-0560-00-69068	SB22 LEO GRANT EXPEN...	43,966.30
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	1,046.95
0012-0560-11-62670	FUEL & OIL	6,593.01
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	3,281.13
0012-0560-11-63305	BATTERIES, TIRES & TUB...	646.48
0012-0560-11-76000	MOTOR VEHICLES	196,000.96
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA...	190.00
0012-0560-14-64000	SOFTWARE/LICENSE SER...	1,485.26
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62632	JAIL SUPPLIES	893.00
0012-0565-00-63200	CLEANING SUPPLIES	1,575.98
0012-0565-00-63210	JAIL REPAIRS	11,841.45
0012-0565-00-65010	FOOD FOR PRISONERS	9,259.68
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,495.86
0012-0585-00-64000	SOFTWARE/LICENSE SER...	23,030.00
0012-0640-00-66400	AUTOPSIES	1,115.00
0012-0645-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0645-00-69052	MEDICAL, IHC	9,984.67
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	611.95
0014-0520-00-69900	MISCELLANEOUS EXPEN...	1,675.00
0016-0000-00-66500	CONTRACT SERVICES	237,653.00
0016-0000-00-66544	PROFESSIONAL SERVICES	30,800.00
0017-0170-00-47152	RENTAL INCOME	400.00
0017-0170-00-62000	TRAVEL EXPENSES	67.00
0017-0170-00-63410	MAINTENANCE	314.74
0021-0621-00-61000	COMMUNICATIONS EXP...	80.00
0021-0621-00-62100	UNIFORMS	144.29
0021-0621-00-62645	SHOP SUPPLIES	20.98
0021-0621-00-62671	FUEL & LUBRICANTS	97.50
0021-0621-00-62680	R&B MATERIALS	3,204.08
0021-0621-00-63105	HERBICIDES	3,045.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	498.14
0021-0621-00-63305	BATTERIES, TIRES & TUB...	1,355.95
0021-0621-00-63500	REPAIR MATERIALS	2,720.28
0021-0621-00-69900	MISCELLANEOUS EXPEN...	70.00
0022-0622-00-62100	UNIFORMS	274.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 26, 2024**

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62600	OFFICE SUPPLIES	9.97
0022-0622-00-62645	SHOP SUPPLIES	132.02
0022-0622-00-62671	FUEL & LUBRICANTS	130.69
0022-0622-00-62680	R&B MATERIALS	285.80
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	1,186.74
0022-0622-00-63500	REPAIR MATERIALS	84.52
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	429.92
0023-0623-00-62680	R&B MATERIALS	1,647.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	602.73
0023-0623-00-63305	BATTERIES, TIRES & TUB...	361.10
0023-0623-00-63500	REPAIR MATERIALS	499.03
0023-0623-00-67100	HAND TOOLS & EQUIPM...	42.14
0024-0624-00-62000	TRAVEL EXPENSES	730.97
0024-0624-00-62100	UNIFORMS	145.20
0024-0624-00-62680	R&B MATERIALS	2,464.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	12,118.55
0024-0624-00-63500	REPAIR MATERIALS	420.03
0024-0624-00-69900	MISCELLANEOUS EXPEN...	226.19
0080-0475-00-69900	MISCELLANEOUS EXPEN...	<u>23.23</u>
	Grand Total:	727,165.41

Project Account Summary

Project Account Key	Expense Amount
None	489,512.41
BLDG IMPR EMS	<u>237,653.00</u>
	Grand Total: 727,165.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

- _29. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

Sharon Longoria with the General Land Office was introduced.

Commissioner Gertson announced there is rain in the forecast but be cautious with outdoor burning because it is getting dry.

Judge Prause announced he was reading this morning, and the average inflation rate was around 6.34% cumulative and the prices for all consumer goods have increased 80% since 2006.

Commissioner Brandt announced he has two tractors mowing the roadsides. He also said Wednesday, weather permitting, approximately 5 miles will be asphalted and sealed on County Roads 231 and 211.

- _30. Commissioners Court Members sign all documents and papers acted upon or approved.**

Judge Prause announced it is now time to sign all documents and papers.

- _31. Adjourn.**

Motion by Judge Prause to adjourn at 11:02 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of August 26, 2024, is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 26, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
26th day of August 2024 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 26th day of August 2024.**

Given under my hand and official seal of office this date August 26, 2024.

