

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: June 24, 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 24th day of June 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 9:01 A.M.

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

June 24, 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**

June 24, 2024

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY CLERK

2024 JUN 20 PM 3:43

KIMBERLY TERRE MK
COUNTY CLERK

DATE OF MEETING: June 24, 2024 – 9:00 A.M.
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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. Request for reallocation of funds from line item (10-70500) to dispatcher wages (10-60104) in the amount of \$9,000, and \$8,900 into secretary wages (14-60104). (Lindemann)
- ___5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 243, 244, 245, 270, 271, Ermis, Parish, Main, Navidad, Strunk, Washington, Silver and Pecan. (Brandt)
- ___6. Road Use Agreement between Colorado County and Strand Energy, L.C. for Brunas Mill Road, Precinct No. 3. (Neuendorff)
- ___7. Contract with Victoria County for secure short-term detention of juvenile offenders (9/1/2024-8/31/2025).
- ___8. Contract with Victoria County for secure long-term residential service of juvenile offenders (9/1/2024-8/31/2025).
- ___9. Consent items:
 - a. Texas Commission on Jail Standards Certificate of Compliance for the Colorado County Jail (5/30/2024).
 - b. Renewal of annual membership with Texas SmartBuy and payment of annual membership fee in the amount of \$100.00.
 - c. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - d. Superheavy or Oversize Permit Bond No. BLD1074240 posted by Strand Energy, L.C. (6/17/2024-3/31/2025).
 - e. Bid Bond posted by H&C Construction Company, Inc. for road paving contract (4/1/2024-3/31/2025).

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

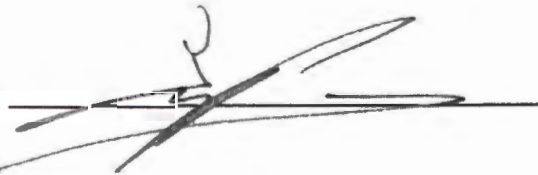
June 24, 2024

- f. Certificate of Liability Insurance posted by:
 - 1. EOG Resources, Inc. (6/1/2024-11/1/2024).
 - 2. H&C Construction Company, Inc. (11/26/2023-11/26/2024).
 - 3. Quality Hot Mix, Inc. (7/9/2024-7/9/2025).
 - 4. Supak Construction, Inc. (6/12/2024-6/12/2025).

- _10. County Auditor's Monthly Financial Report for May 2024.
- _11. County Investment Officer's Investment Report for May 2024 and affidavit approving same.
- _12. County Treasurer's Monthly Report for May 2024 and affidavit approving same.
- _13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _14. Budget Workshop review of reported data and beginning suggestions for draft budget.
- _15. 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)
- _16. Commissioners Court Members sign all documents and papers acted upon or approved.
- _17. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: June 20, 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**

June 24, 2024

 3. Public comments.

Jolly Patel and Subhash Gupta were present to announce the grand opening of the Texas Hindu Campsite located on 37 acres on Smith Rau Road. The grand opening will be held on July 27, 2024 at 4:00 P.M. This campsite will host residential camps for youths age 9 to 19, and serve as a retreat center for gatherings, wellness camps and spiritual retreats. The campsite is open to all faiths.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: JOLLY PATEL & SUBHASH Gupta

ADDRESS (optional): 1655 Smith Row Rd.
Columbus, TX. 78934

TELEPHONE (optional): _____

Do you represent any particular group or organization? Texas Hindu Campsite.

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

Texas Hindu Campsite
1655 Smith Row Rd, Columbus

Which agenda item (or items) do you wish to address? Give personal invitations for Grand opening of

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

Signature: [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.

June 24, 2024

Texas Hindu Campsite

Texas Hindu Campsite, a 501 c(3) tax-exempt) is located on 37 beautiful acres of wooded land near Columbus. Opening in the summer of 2024, it will host weekly residential camps for 150 youths ages 9 to 19 yrs. The camp's purpose is to instill independent thinking, develop leadership qualities, and help youth become model citizens with a focus on community service.

The campsite will also serve as a retreat center for gatherings, wellness camps, and spiritual retreats, offering a serene natural setting conducive to introspection and renewal.

The campsite is open to all faiths.

We envision that The Texas Hindu Campsite is poised to become a cherished destination for spiritual growth, community building, and the celebration of our shared values and traditions.

TexasHinduCampsite.org



Invites you to join us as we celebrate our

Opening Ceremony

27 July 2024 – 4 pm

RSVP – Call or Text

Subhash Gupta – 832-723-1500

1655 Smith Rau Rd, Columbus, TX 78934

www.TexasHinduCampsite.org

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

June 24, 2024

- __4. Request for reallocation of funds from line item (10-70500) to dispatcher wages (10-60104) in the amount of \$9,000, and \$8,900 into secretary wages (14-60104). (Lindemann)

Sheriff Elect Justin Lindemann proposed this reallocation to increase the pay of both administrative assistants and the dispatch supervisor position.

Motion by Judge Prause to approve a request for reallocation of funds from line item (10-70500) to dispatcher wages (10-60104) in the amount of \$9,000, and \$8,900 into secretary wages (14-60104); 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**

June 24, 2024



**COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF**

**P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
WWW.COLORADOSO.NET**



Date: Thursday, June 20, 2024
Reference: Reallocation of Funds
Prepared by: Chief Deputy Lindemann

I am proposing a strategic reallocation of funds from the line item (10-70500) to dispatcher wages (10-60104), in the amount of \$9,000, and \$8,900 into Secretary Wages (14-60104). This reallocation, which is within our current budget, will not only recognize the increased responsibilities of our staff but also boost their morale and performance. By attracting and retaining top talent, we can enhance the efficiency and effectiveness of our operations. See below for the detailed breakdown.

Telecommunication Administrator: \$55,998.00- you will pay for the experience and qualifications. They must work shifts, cover, and manage their overtime.

Administrative Assistant: \$52,000 (Katlyn Perales)-Certified Jailer & Dispatcher—She will be taking the role of Dispatch Supervisor until the position is filled. Her extensive qualifications and experience, including being a Certified Jailer and dispatcher, make her the most suitable candidate for this role. After the new admin is hired, she will resume as a supervisor with dispatch and remain an administrative assistant.

Administrative Assistant: \$48,500 (Eugene Behrens) - paralegal with over 20 years of experience. She will take on a heavier workload and work with evidence dispositions after training. An employee with these qualifications is very hard to come by and will be a tremendous asset to the Sheriff's Office.

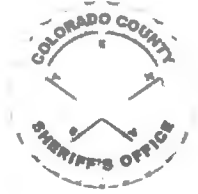
Current Pay:

Dispatch Supervisor (administrator): \$46,998.00
Administrative Assistant: \$48,185.00 (Katlyn Perales)
Administrative Assistant: \$43,456.00 (Eugena Behrens)

It's crucial to underline the unique and critical responsibilities of our dispatch office within the context of the Sheriff's Office. The men and women who diligently serve in that office are not just 911 responders; they are meticulous record keepers, required to review/enter/validate warrants, stolen property, and sex offenders. They must also enter this information accurately, or the Sheriff's Office is penalized. We are the sole dispatch center in this County, responsible for entering all the municipality's warrants, sex offenders, stolen property, etc. While every Police Department, EMS, Sheriff's Office, and Fire Department has expanded with manpower or crime, our Dispatch Office has remained the same. I am requesting that we acknowledge the current compensation of our dispatchers and consider adding positions in the future to assist with the workload. Attached, you will find the calls of service and how they are only growing in numbers.

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

June 24, 2024



**COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF**

**P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
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Attached are the surrounding counties' current pay scales, subject to change next year. Also, some of these counties dispatch only for their Sheriff's Office, not the county as a whole.

Please consider these requests seriously. The funds for the proposed reallocation are within my current budget and shouldn't require additional funds. The increasing workload and the critical nature of our operations necessitate these changes. I assure you that we are being responsible with our financial resources and are not asking for more than what is necessary.

Respectfully,
Chief Deputy Lindemann

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

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Wharton County SO

Jail Division – Annual Salaries

Chief	\$80,471.17
Administrator	\$74,782.42
Transport Ofcr	\$62,125.51
Sergeant	\$55,043.13 - \$59,635.25
Training Coordinator/Correctional Ofcr	\$59,726.64
Inmate Records/Correctional Ofcr	\$51,273.47
Correctional Officer	\$49,148.76
Kitchen/Correctional Ofcr	\$55,362.98
Budget/Correctional Ofcr	\$55,362.98
Maintenance/Correctional Ofcr	\$53,238.26

Sheriff Dept – Annual Salaries

Captain	\$73,411.63 - \$76,747.21
Investigator – Captain	\$75,285.04
Investigator	\$65,940.86 - \$73,640.10
Patrol – Sergeant	\$64,318.77 - \$66,512.02
Patrol – Corporal	\$61,782.82
Patrol – Deputy	\$55,362.98
Sergeant – Narcotic Investigation	\$64,090.30
Corporal – Narcotic Interdiction	\$61,668.58
Civil Deputy	\$61,782.82
Sergeant - Evidence/Dispatch Supervisor	\$63,656.22
Baliff	\$52,347.25 - \$54,631.89
Dispatchers	\$53,238.26 - \$51,273.47
Sheriff Secretary	\$49,240.18
Clerical	\$39,397.79

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

June 24, 2024

Austin county SO

Patrol - Deputy	71306		
Patrol - Deputy	71307		
Patrol - Deputy	71308		
Patrol - Deputy	71309		
Patrol - Deputy	71310		
Patrol - Deputy	71311		
Patrol - Deputy	71312		
Patrol - Deputy	71313		
Patrol - Deputy	71314		
Patrol - Deputy	71315		
Patrol - Deputy	71316		
Patrol - Deputy	71317		
Patrol - Deputy	71318		
Patrol - Deputy	71319		
Patrol - Deputy	71320		
Patrol - Deputy	71321		
Livestock - Deputy	71322		
Administrative Assistant	71330	\$	23.00
Receptionist	71302	\$	20.50
Part-time Deputies	71329	\$	23.42
Courthouse Security Sgt part-time	71390	\$	28.96
Courthouse Security part-time	71391	\$	26.71
Courthouse Security part-time	71392	\$	26.71
Courthouse Security part-time	71393	\$	26.71
Courthouse Security part-time	71394	\$	26.71
Courthouse Security part-time	71395	\$	26.71

SHERIFF - COMMUNICATIONS - DEPT. 113

	Account	Hourly Rate
<i>Dispatch Supervisor ** 4hrs OT/pay period - $41.46 \times 4 \times 26 = 43,311.54$</i>	41,311.54	\$ 27.64
<i>Dispatch Assistant Supervisor</i>	57,491.20	\$ 24.44
<i>Dispatch level 4 now called Master</i>	61,807.04	\$ 23.17
<i>Dispatch level 3 now called Advanced</i>		\$ 22.62
<i>Dispatch level 2 now called Intermediate</i>		\$ 22.27
<i>Dispatch level 1 now called Basic</i>		\$ 21.42
<i>Dispatch Trainees</i>		\$ 19.66
<i>Dispatch Part-time</i>		\$ 18.72

Title	Account	Hourly Rate not to exceed
Dispatch Supervisor ** 4hrs OT/pay period	71352	\$ 27.64
Dispatcher	71340	\$ 24.44
Dispatcher	71341	\$ 24.44
Dispatcher	71342	\$ 23.17
Dispatcher	71343	\$ 23.17
Dispatcher	71344	\$ 23.17
Dispatcher	71345	\$ 22.62
Dispatcher	71346	\$ 22.62
Dispatcher	71347	\$ 22.62

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

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Dispatcher	71348	\$	21.42
Dispatcher	71349	\$	21.42
Dispatcher	71350	\$	21.42
Dispatcher	71351	\$	21.42
Part-time Dispatchers		\$	18.72

***** DISPATCHERS WORK 36 HOUR WEEK AND 48 HOUR WEEK IN 2 WEEK PERIOD-PAID FOR 8 HOURS OVERTIME**

SHERIFF - JAIL - DEPT 114

Title	Account	Hourly Rate not to exceed
Lt/Jail Bus Admin		\$ 29.84
Sergeant		\$ 29.00
Probationary Jailer		\$ 23.42
Jailer I		\$ 23.69
Jailer II		\$ 25.75
Jailer III		\$ 26.62
Jailer IV		\$ 27.80
Part time Jailer		\$ 19.86
Part time Clerk		\$ 14.92

Lieutenant	71440
Sergeant	71451
Sergeant	71452
Sergeant	71453
Jailer (1)	71402
Jailer (2)	71403
Jailer (3)	71404
Jailer (4)	71405
Jailer (5)	71406
Jailer (6)	71407
Jailer (7)	71408
Jailer (8)	71409
Jailer (9)	71410
Jailer (10)	71411
Jailer (11)	71412
Jailer (12)	71413
Jailer (13)	71414
Jailer (14)	71415
Jailer (15)	71416
Jailer (16)	71417
Jailer (17)	71418
Jailer (18)	71419
Jailer (19)	71420
Jailer (20)	71421
Jailer (21)	71422
Jailer (22)	71423
Jailer (23)	71424
Jailer (24)	71425
Jailer (25)	71426

Jailer - Part Time < 29.75 hrs per week

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

June 24, 2024

**FAYETTE COUNTY, TEXAS
SHERIFF'S DEPARTMENT**

2024

<u>ANNUAL SALARY</u>		<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>		<u>HOURLY RATE</u>
\$46,635.36	DEPUTY-START	\$22.42	\$39,346.86	COOK	\$18.92
\$47,445.41	DEPUTY-6 MOS.	\$22.81	\$41,481.74	JAILER-START	\$19.94
\$48,371.17	DEPUTY-1 YEAR	\$23.26	\$42,408.37	JAILER-6 MOS.	\$20.39
\$49,528.37	DEPUTY II	\$23.81	\$43,219.18	JAILER-1 YEAR	\$20.78
\$53,115.71	DEPUTY III	\$25.54	\$43,798.31	JAILER - II	\$21.06
\$53,532.30	DEPUTY IV	\$25.74	\$43,914.14	JAILER - III	\$21.11
\$53,601.74	DEPUTY V	\$25.77	\$44,331.13	JAILER - IV	\$21.31
\$55,592.13	INVESTIGATOR	\$26.73	\$44,400.63	JAILER - V	\$21.35
\$57,108.07	INVESTIGATOR-DFO	\$27.46	\$47,170.98	JAILER-SGT.	\$22.68
\$57,915.79	SERGEANT	\$27.84	\$49,270.98	LIUTENANT	\$23.69
\$62,118.76	SERGEANT-DFO	\$29.86	\$60,874.77	JAIL ADMIN.	\$29.27
\$61,859.55	LIEUTENANT	\$29.74			
\$66,423.57	CHIEF	\$31.93			

MASTER - \$3,600.00/YR ADVANCED - \$2,400.00/YR INTERMEDIATE - \$1,200.00/YR FTO-FIELD TRAINING OFFICER CERT. PAY-\$300.00/YR INSTRUCTOR INCENTIVE PAY - \$300.00/YR LEMIT PAY - \$300.00/YR ASSOCIATE DEGREE PAY - \$360.00/YR BACHELOR DEGREE PAY - \$480.00/YR
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<u>ANNUAL SALARY</u>		<u>HOURLY RATE</u>
\$47,406.70	SECRETARY	\$22.79
\$42,072.24	DISP.-START	\$20.23
\$42,980.70	DISP.-6 MOS.	\$20.66
\$43,662.05	DISP.-1 YEAR	\$20.99
\$45,024.74	DISP. II	\$21.65
\$45,706.08	DISP. III	\$21.97
\$46,114.89	DISP. IV	\$22.17
\$46,183.02	DISP. V	\$22.20
\$48,835.72	DISP.-SUPER.	\$23.48

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

June 24, 2024

CALL VOLUME 2020			CALL VOLUME 2021		
TOTAL: 29,736 / NO SUBGRIDS: 4,956			TOTAL: 33,495 / NO SUBGRIDS: 7,927		
COLORADO COUNTY SO	10,547		COLORADO COUNTY SO	11,385	
COLUMBUS PD	4,434		COLUMBUS PD	4,328	
EAGLE LAKE PD	4,069		EAGLE LAKE PD	3,775	
WEIMAR PD	3,468		WEIMAR PD	3,719	
DPS	922		DPS	863	
GAME WARDEN	59		GAME WARDEN	76	
TOTAL	23,499		TOTAL	24,146	
EMS	1,058	DISPATCHED TO: 3,304	EMS	1,060	DISPATCHED TO: 3,068
BERNARDO FD	21		BERNARDO FD	35	
WEIMAR FD	36		WEIMAR FD	71	
COLUMBUS FD	94		COLUMBUS FD	127	
FRELSBURG FD	9		FRELSBURG FD	16	
EAGLE LAKE FD	27		EAGLE LAKE FD	42	
OAKLAND FD	0		OAKLAND FD	2	
ROCK ISLAND FD	7		ROCK ISLAND FD	15	
SHERIDAN FD	10		SHERIDAN FD	10	
OAKRIDGE FD	3		OAKRIDGE FD	6	
TOTAL	207		TOTAL	324	
CALL VOLUME 2022			CALL VOLUME 2023		
TOTAL: 33,634 / NO SUBGRIDS: 7,560			TOTAL: 31,341 / NO SUBGRIDS 6,318		
COLORADO COUNTY SO	11,771		COLORADO COUNTY SO	12,996	
COLUMBUS PD	4,656		COLUMBUS PD	4,656	
EAGLE LAKE PD	3,534		EAGLE LAKE PD	2,633	
WEIMAR PD	3,289		WEIMAR PD	2,464	
DPS	802		DPS	414	
GAME WARDEN	63		GAME WARDEN	30	
TOTAL	24,115		TOTAL	23,193	
EMS	1,265	DISPATCHED TO: 3,091	EMS	1,366	DISPATCHED TO: 3,366
BERNARDO FD	61		BERNARDO FD	42	
WEIMAR FD	112		WEIMAR FD	84	
COLUMBUS FD	168		COLUMBUS FD	169	
FRELSBURG FD	28		FRELSBURG FD	19	
EAGLE LAKE FD	63		EAGLE LAKE FD	60	
OAKLAND FD	5		OAKLAND FD	1	
ROCK ISLAND FD	27		ROCK ISLAND FD	14	
SHERIDAN FD	34		SHERIDAN FD	15	
OAKRIDGE FD	8		OAKRIDGE FD	2	
TOTAL	506		TOTAL	406	

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

June 24, 2024

- __5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 243, 244, 245, 270, 271, Ermis, Parish, Main, Navidad, Strunk, Washington, Silver and Pecan. (Brandt)**

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 243, 244, 245, 270, 271, Ermis, Parish, Main, Navidad, Strunk, Washington, Silver and Pecan; 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

June 24, 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 :

On Colorado County ROW of multiple county roads Southwest of Weimar.

Descriptions of work locations and types of work to be performed are included in an attachment

with this permit as well as normally included construction prints.

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

Installing new Buried HDPE Duct with new Fiber Optic Cable by plowing and boring and also

installing new Fiber Optic Handholes and Fiber Optic Pedestals.

06-17-2024

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
June 24, 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 243	6,200'	North from the intersection of FM 532 for 6,600'	Install new duct and fiber Install new fiber pedestals
CR 244	3,100'	West from the intersection of FM 532 for 3,100'	Install new duct and fiber Install new fiber pedestals
Ermis Rd	1,070'	West from the intersection of CR 244 for 1,070'	Install new duct and fiber Install new fiber pedestals
CR 245	1,720'	East from the intersection of CR 243 for 1,720'	Install new duct and fiber Install new fiber pedestals
Parrish Rd	3,320'	South from the intersection of CR 245 for 3,320'	Install new duct and fiber Install new fiber pedestals
CR 270 (section 1)	14,760'	East and South from the intersection of FM 532 for 14,760 to the intersection of Lavaca CR 139	Install fiber in existing duct Install new duct and fiber Install new fiber pedestals
CR 270 (section 2)	550'	West from the intersection of Main St in Oakland for 500' (construction sheets included on Oakland Community Named Streets)	Install new duct and fiber Install new fiber pedestals
CR 271	5720'	South from FM 532 through downtown Oakland for 5,720'	Install new duct and fiber Install new fiber pedestals
Oakland Community Named Streets			
Main St	1,990'	West and South from the intersection of FM 532 for 1,990'	Install new duct and fiber Install new fiber pedestals
Navidad St	800'	North from the intersection of CR 270 for 800'	Install new duct and fiber Install new fiber pedestals
Strunk St	210'	East from the intersection of Main St for 210'	Install new duct and fiber Install new fiber pedestals
Washington St	220' & 70'	West from the intersection of CR 271 for 220' and East from the intersection of Main St for 70'	Install new duct and fiber Install new fiber pedestals
Silver St	180'	West from the intersection of CR 271 for 180'	Install new duct and fiber Install new fiber pedestals
Pecan St	170' & 120'	West from the intersection of CR 271 for 170' and East from the intersection of Main St for 120'	Install new duct and fiber Install new fiber pedestals

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

June 24, 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**

June 24, 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**

June 24, 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**

June 24, 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**

June 24, 2024

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

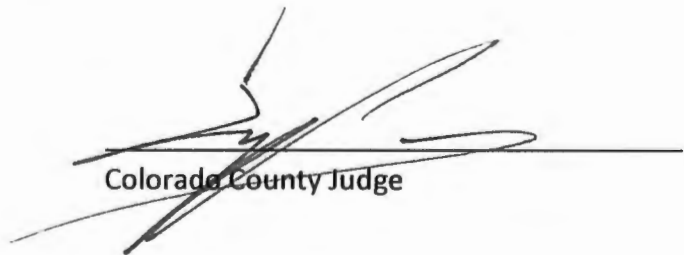
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

06/17/2024
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 24th day of June, 2024

6-24-24
Date


Colorado County Judge

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

June 24, 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.

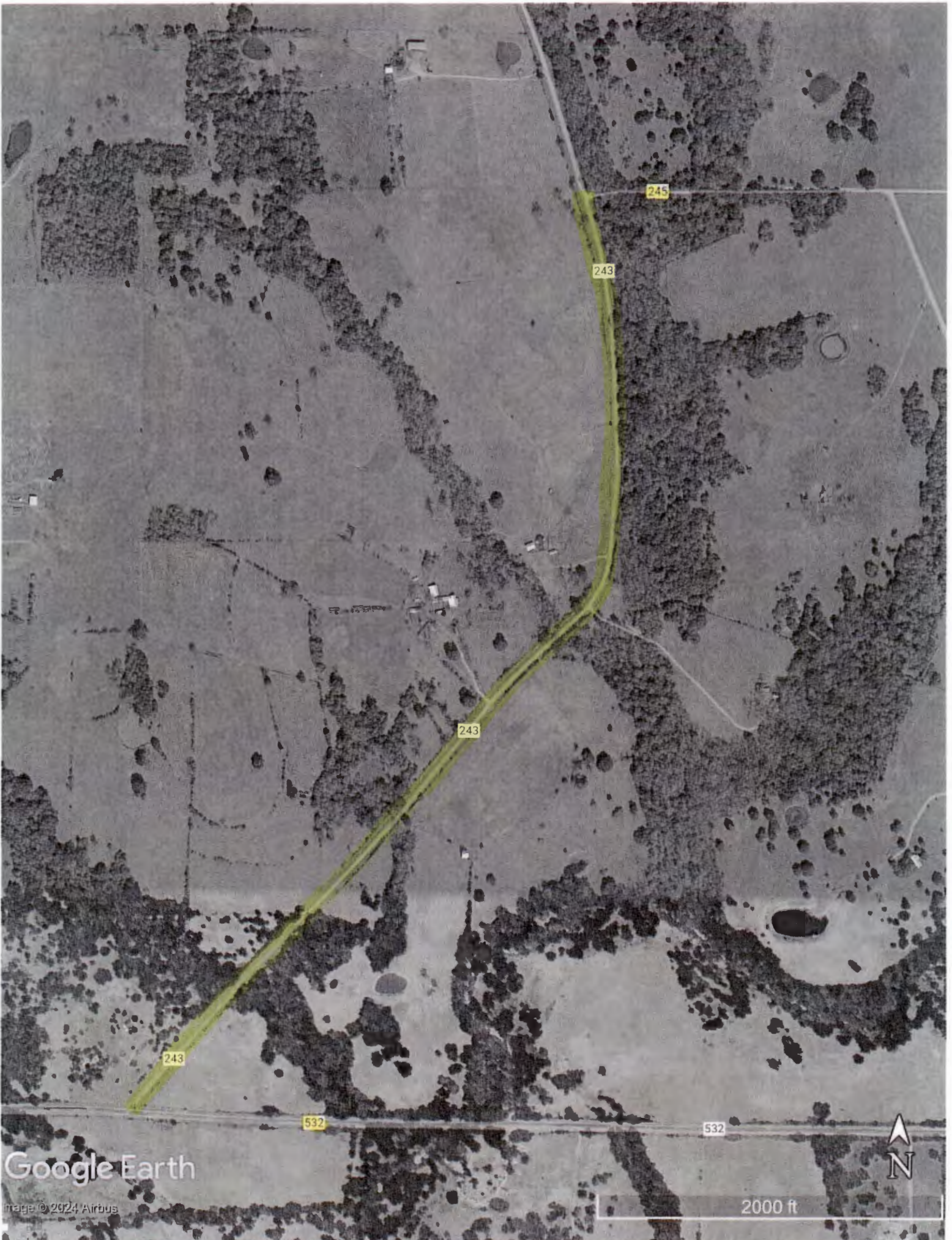
Date

6-24-24

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

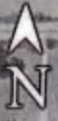
June 24, 2024



Google Earth

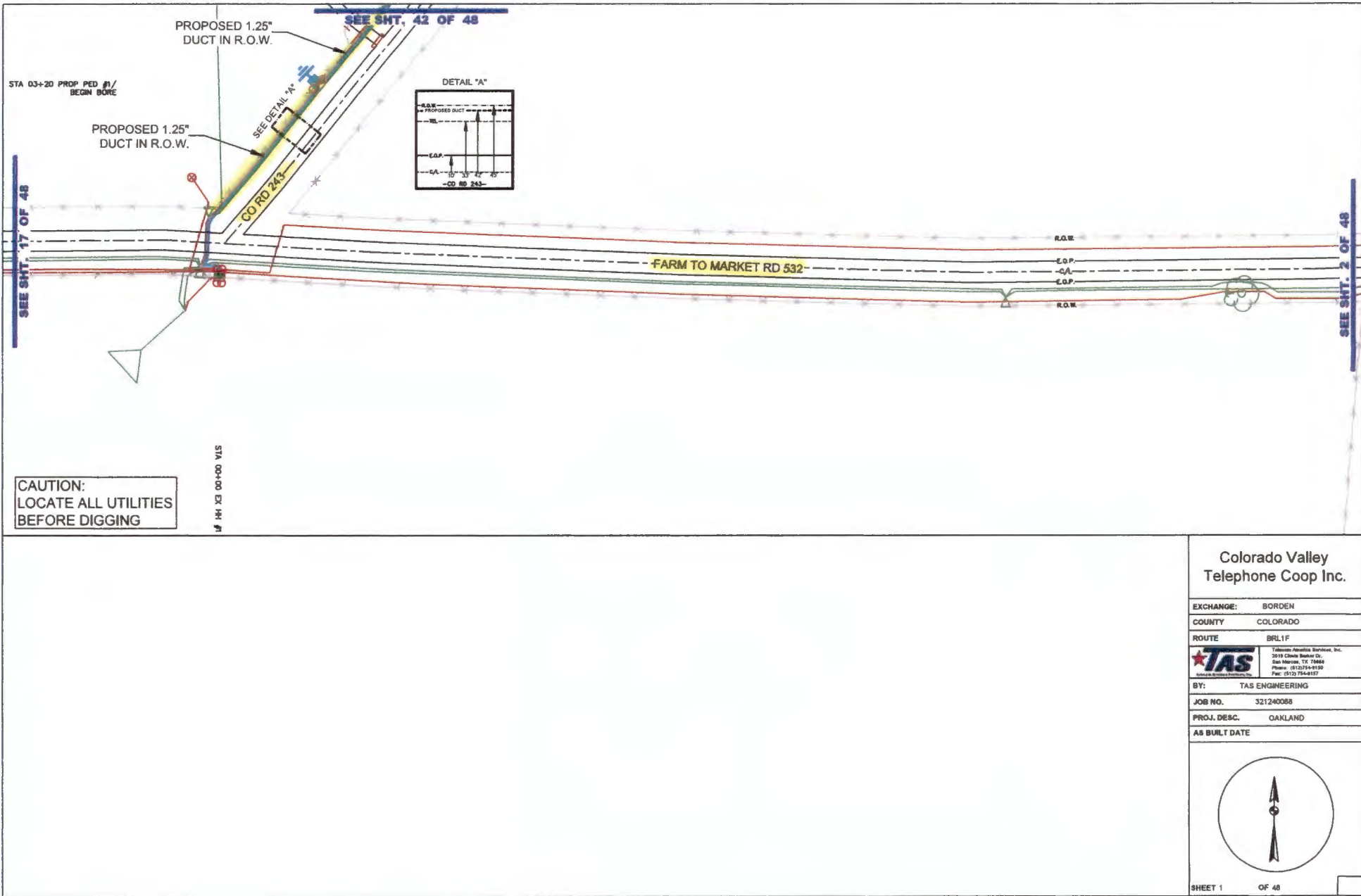
Image © 2024 Airbus

2000 ft



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024




Colorado Valley
 Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE	BRLIF

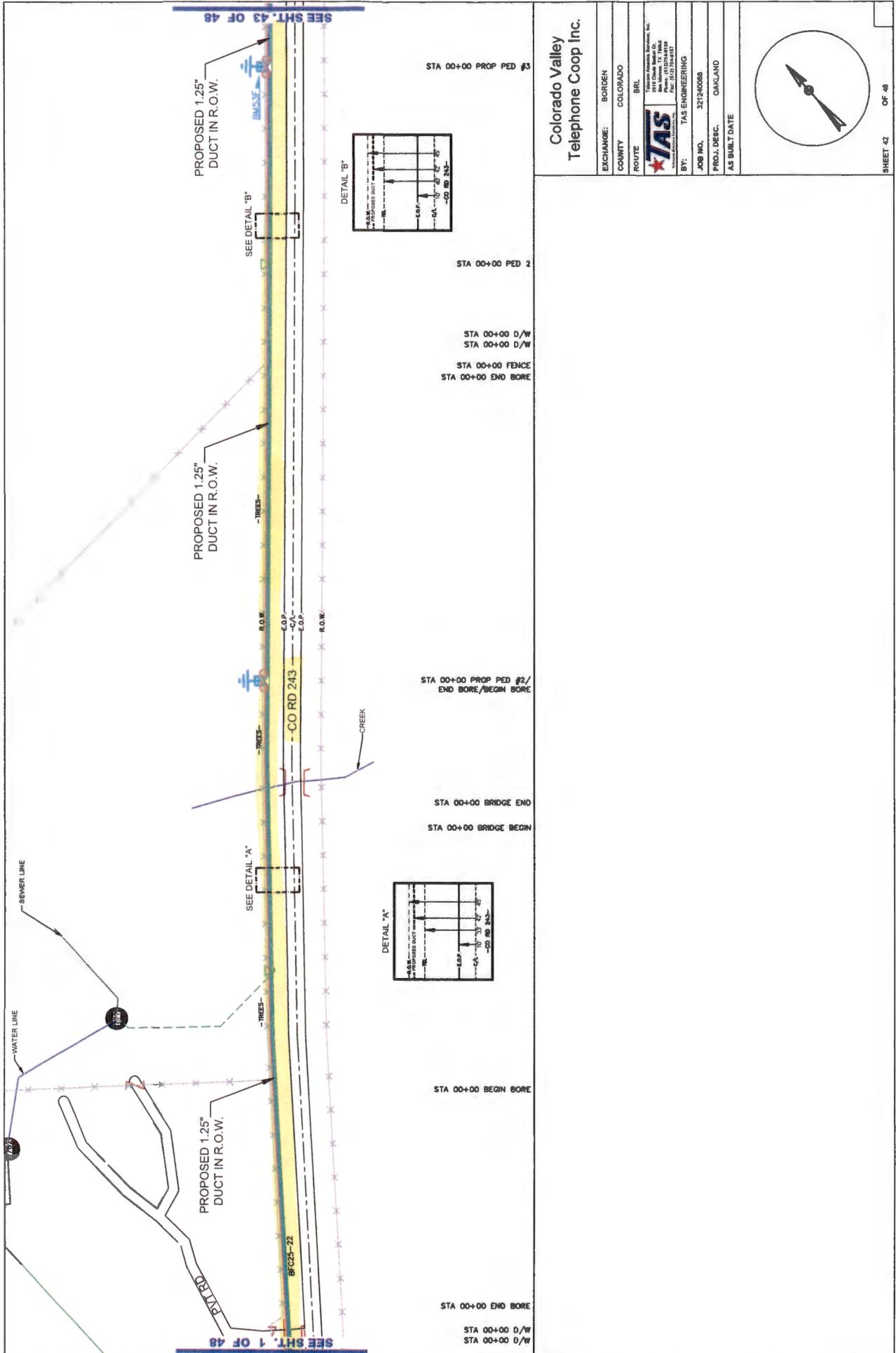
TAS Telephone America Services, Inc.
 2018 Claude Moore Dr.
 San Marcos, TX 78666
 Phone: (512) 798-8100
 Fax: (512) 798-4157

BY:	TAS ENGINEERING
JOB NO.	321240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	



SHEET 1 OF 48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**



**Colorado Valley
Telephone Coop Inc.**

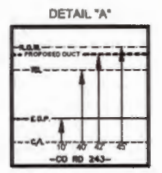
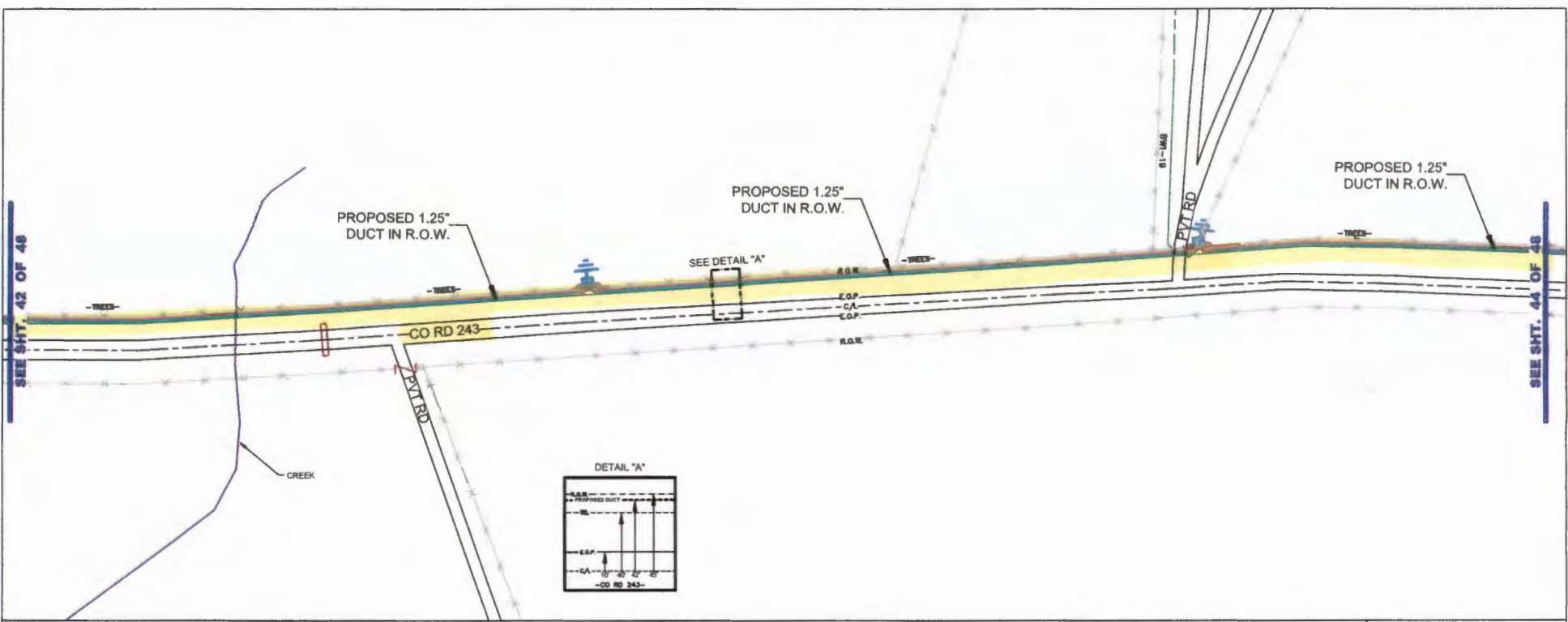
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL
BY:	TAS ENGINEERING
JOB NO.:	327240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

TAS
 Telephone Accessory Services, Inc.
 2011 Colorado, TX, Dallas
 Phone: (214) 354-4400
 Fax: (214) 354-4417


SHEET 42 OF 48


MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley Telephone Coop Inc.

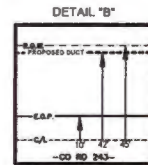
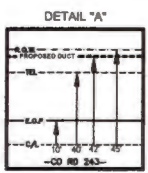
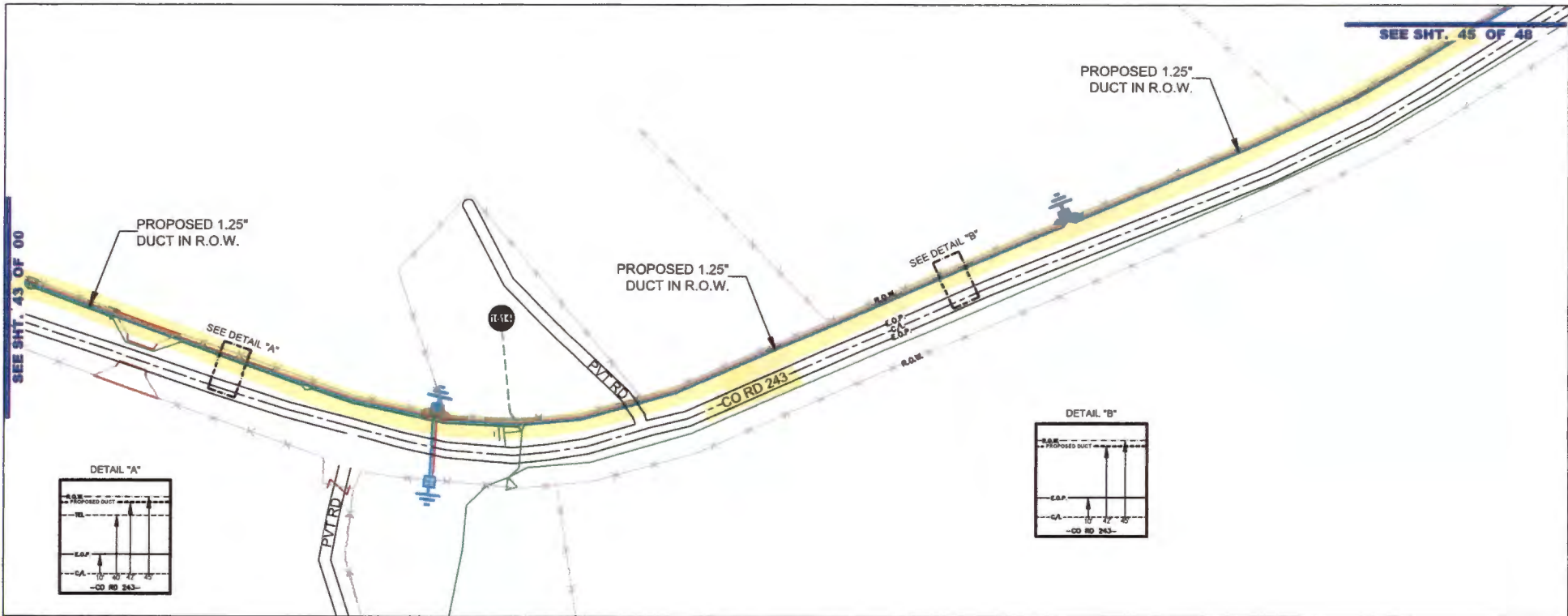
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL
	Talbotson Associates Services, Inc. 3910 Clover Valley Dr. San Marcos, TX 78686 Phone: (512) 746-0198 Fax: (512) 746-8317
BY:	TAS ENGINEERING
JOB NO.	321240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	



SHEET 43 OF 48

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

June 24, 2024



Colorado Valley
Telephone Coop Inc.

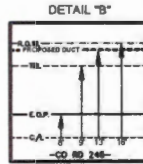
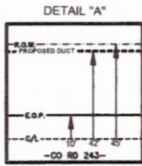
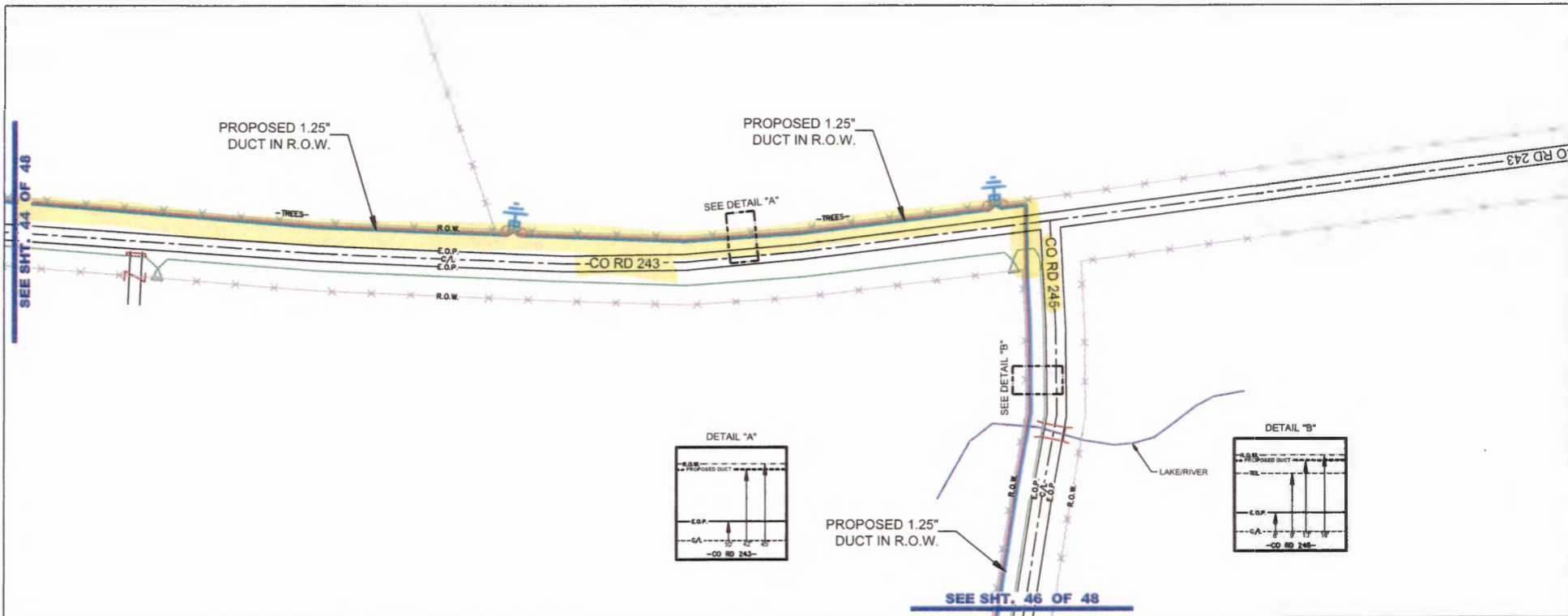
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL
BY:	TAS ENGINEERING
JOB NO.:	321240068
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
BUREAU:	BRL
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

TAS Engineering
 Tolson Anschutz Services, Inc.
 2019 Clear Fork Dr.
 New Mexico, TX 74864
 Phone: (512)756-8198
 Fax: (512) 754-1127



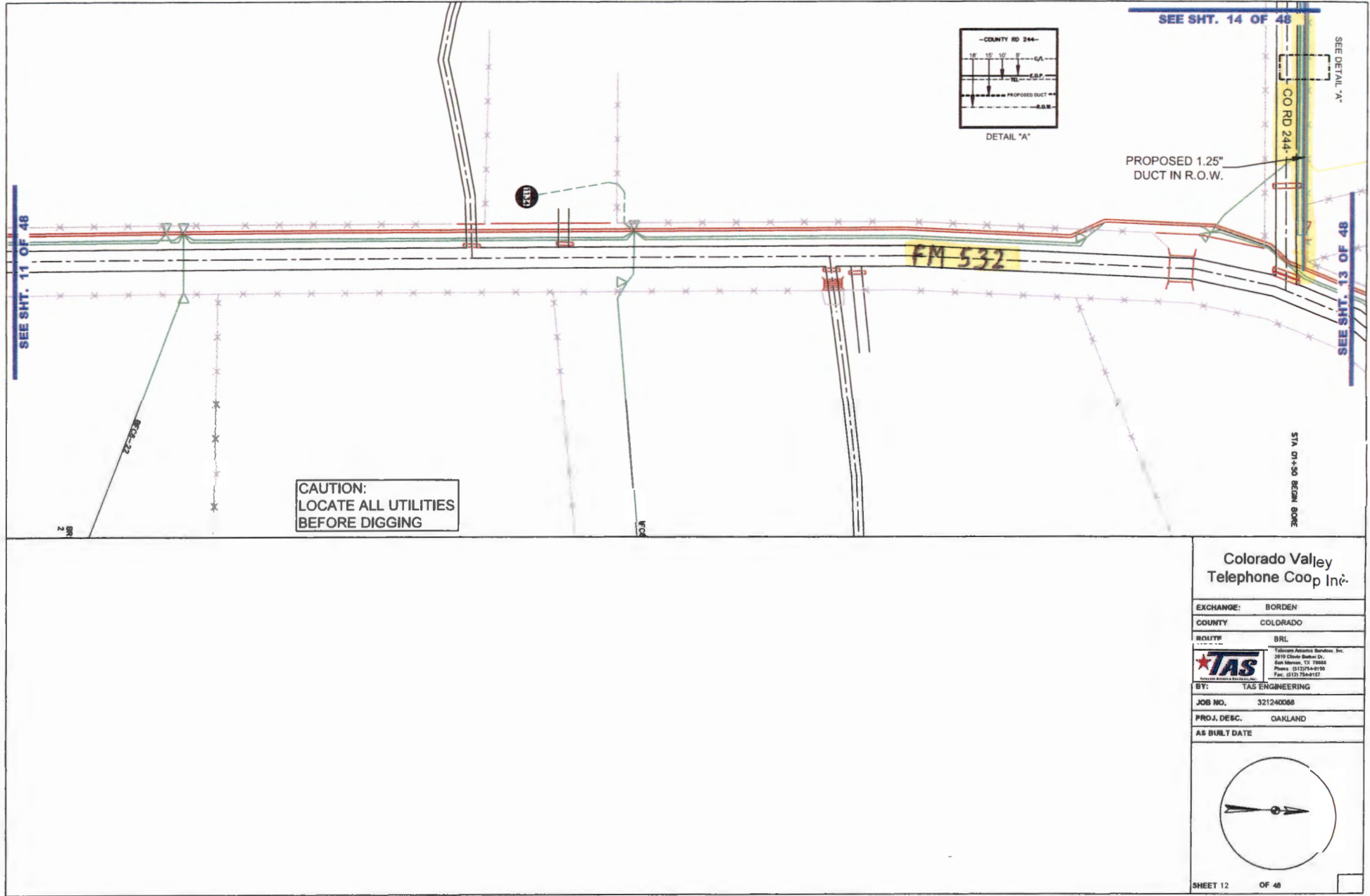
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



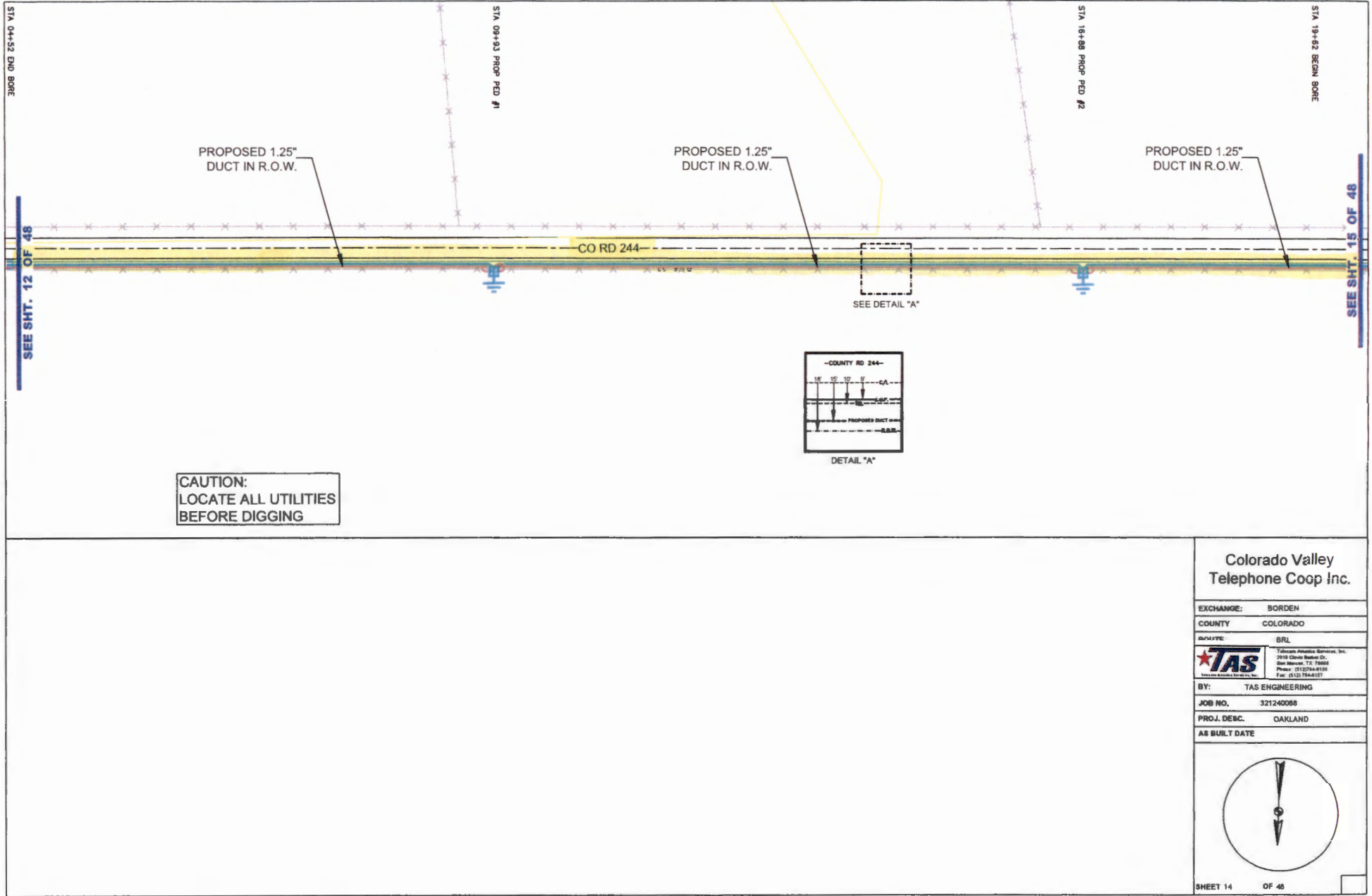
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



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

June 24, 2024



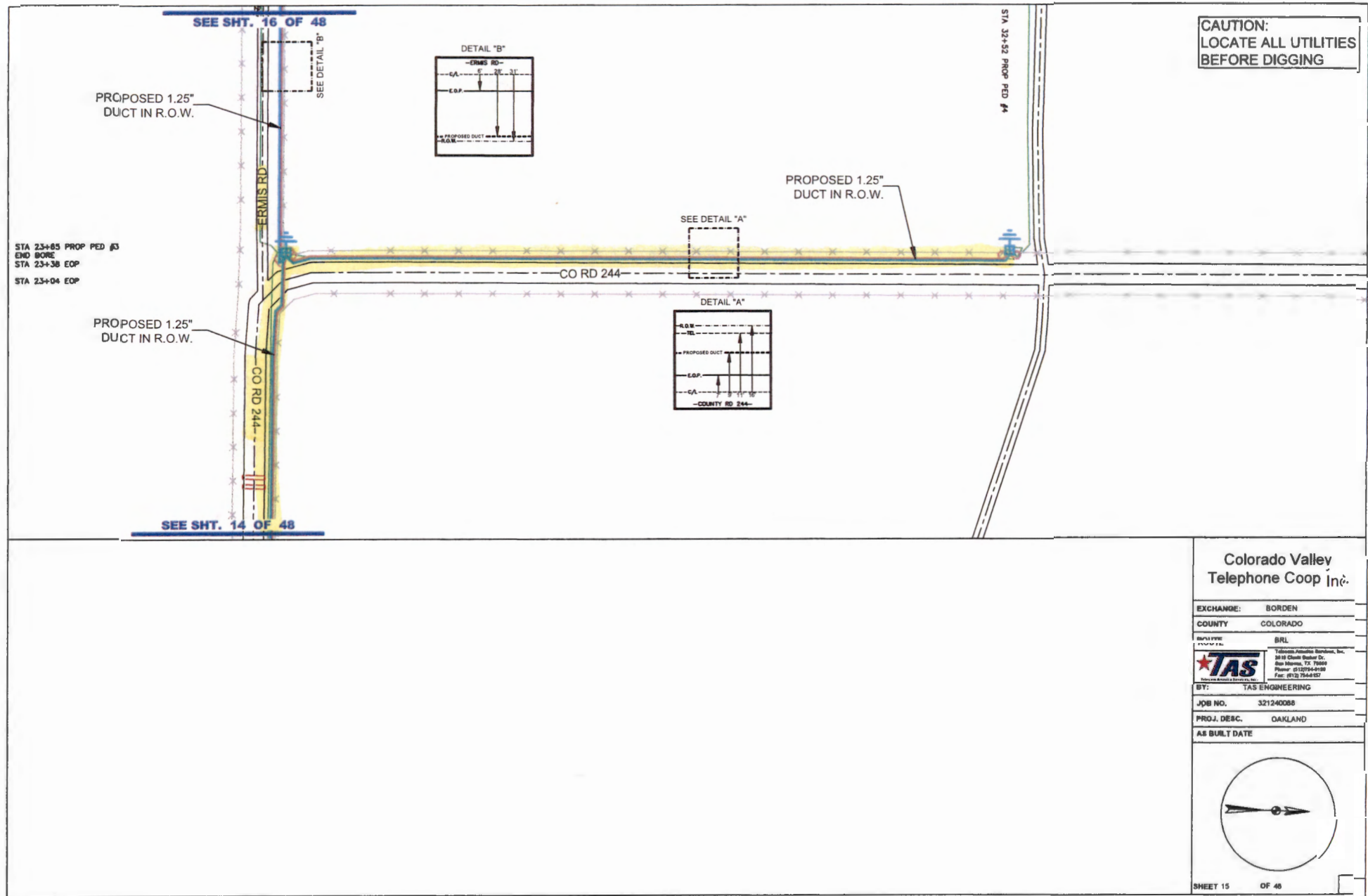
**Colorado Valley
Telephone Coop inc.**

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE:	BRL
<small>Telcom Assets Services, Inc. 2919 Clover Street Dr. Boulder, CO 80501 Phone: (303)766-0100 Fax: (303)766-0107</small>	
BY:	TAS ENGINEERING
JOB NO.	321240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	

SHEET 14 OF 48

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

June 24, 2024



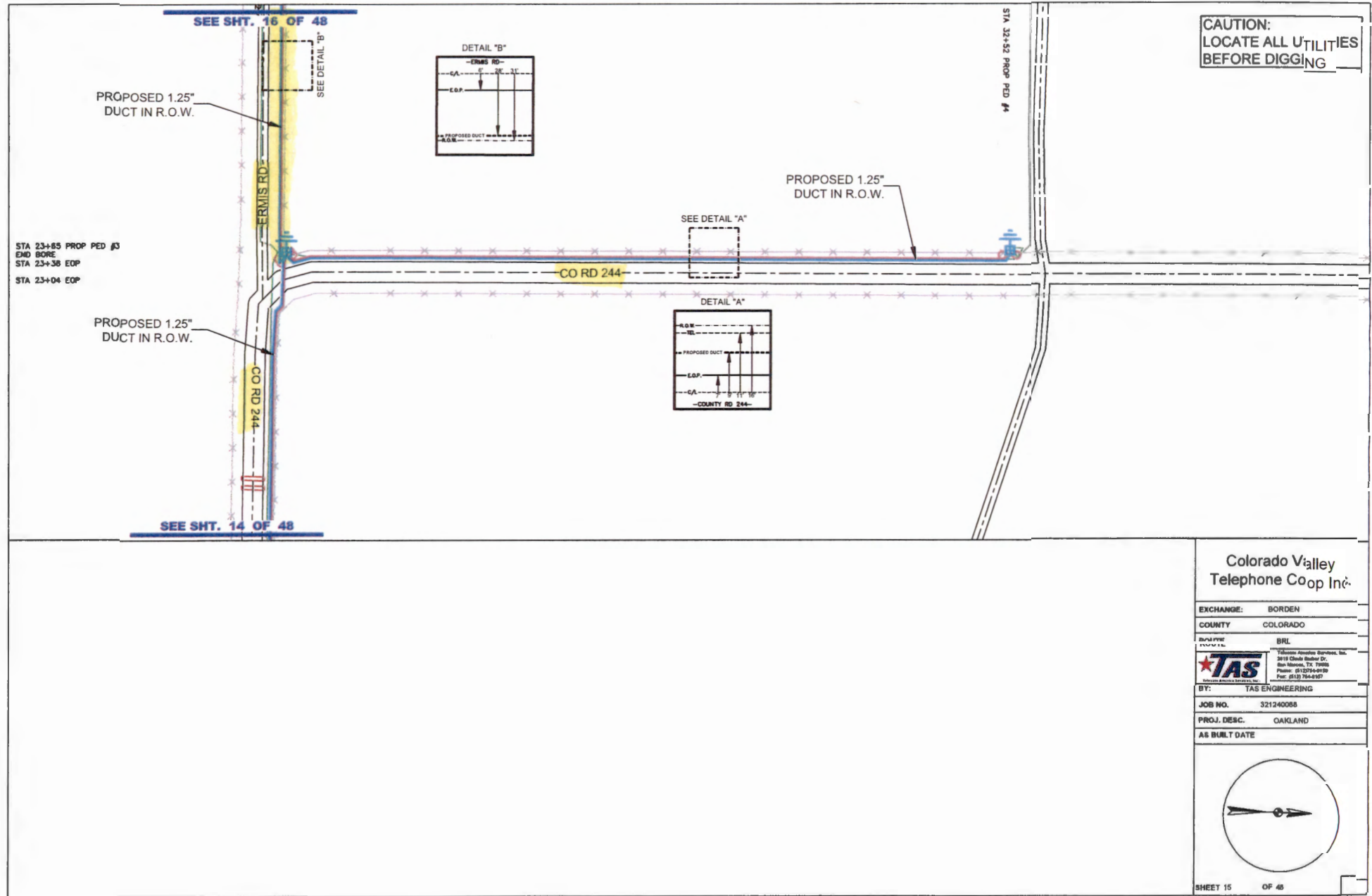
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



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

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

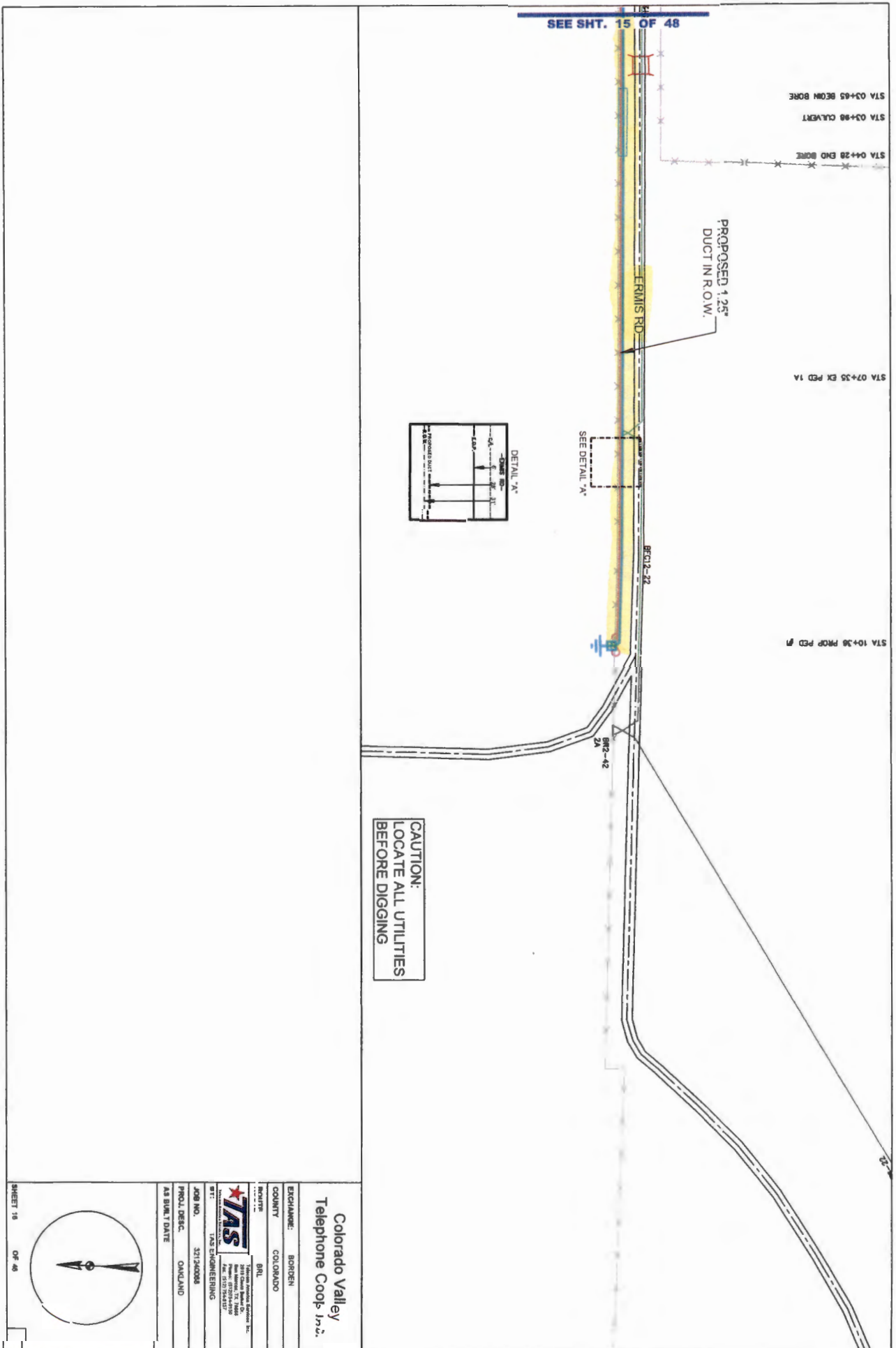
EXCHANGE:	BORDEN
COUNTY:	COLORADO
BUREAU:	BRL
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

TAS
Telephone Associates Services, Inc.
2018 Oakley Street Dr.
San Antonio, TX 78208
Phone: (512) 744-6016
Fax: (512) 744-6167



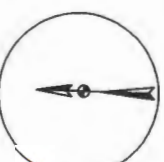
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



**Colorado Valley
Telephone Coop. Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
PROJECT:	BRL
ENGINEER:	TAS
PROJ. NO.:	31240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	



SHEET 10 OF 48

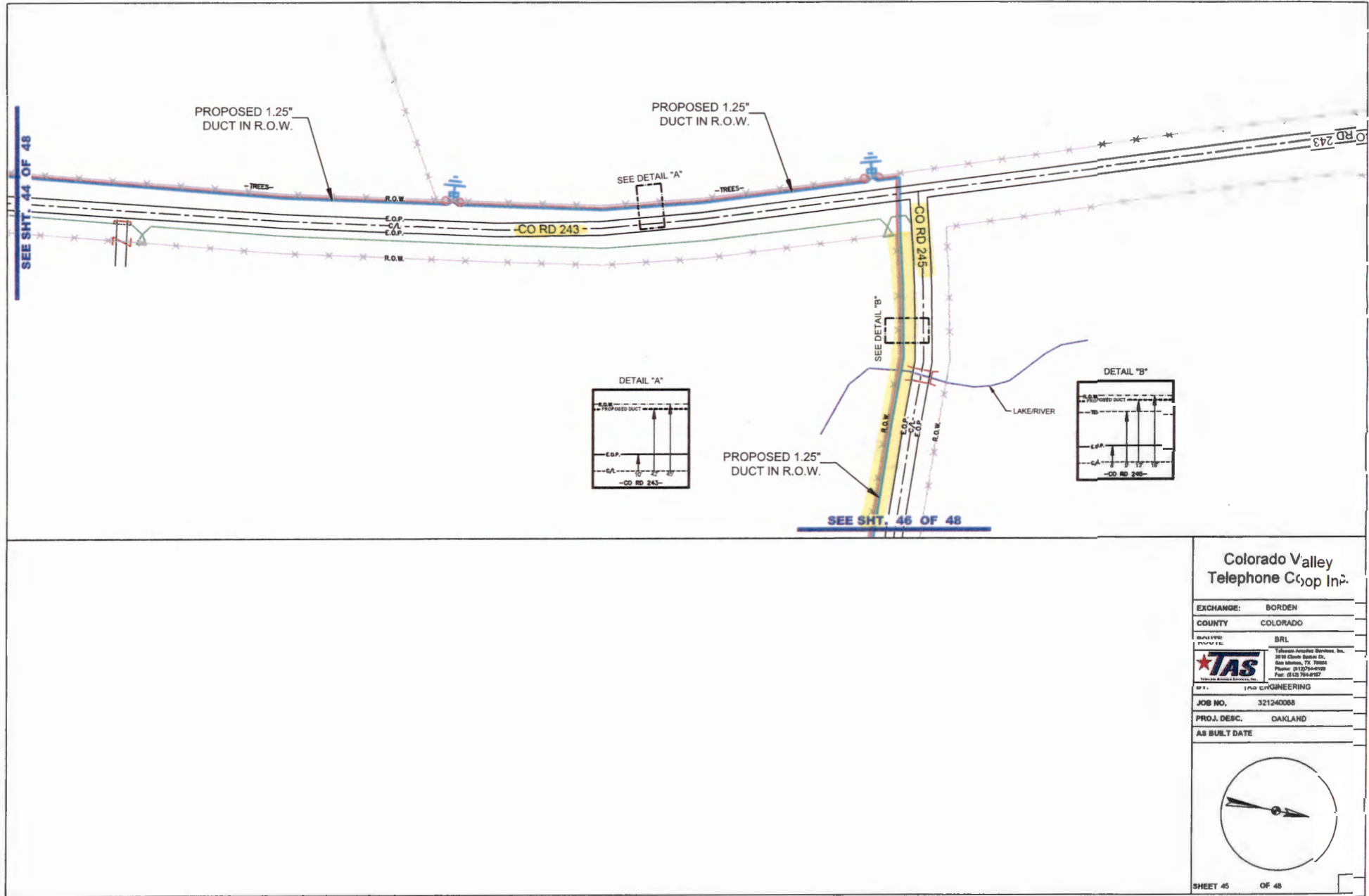
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



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

June 24, 2024



Colorado Valley
Telephone Corp. Inc.

EXCHANGE: BORDEN

COUNTY: COLORADO

OWNER: BRL

TAS
Telephone America Services, Inc.
2018 Chisholm Square Dr.
San Antonio, TX 78208
Phone: (214) 744-4100
Fax: (214) 744-4107

DESIGNER: T&E ENGINEERING

JOB NO.: 321240088

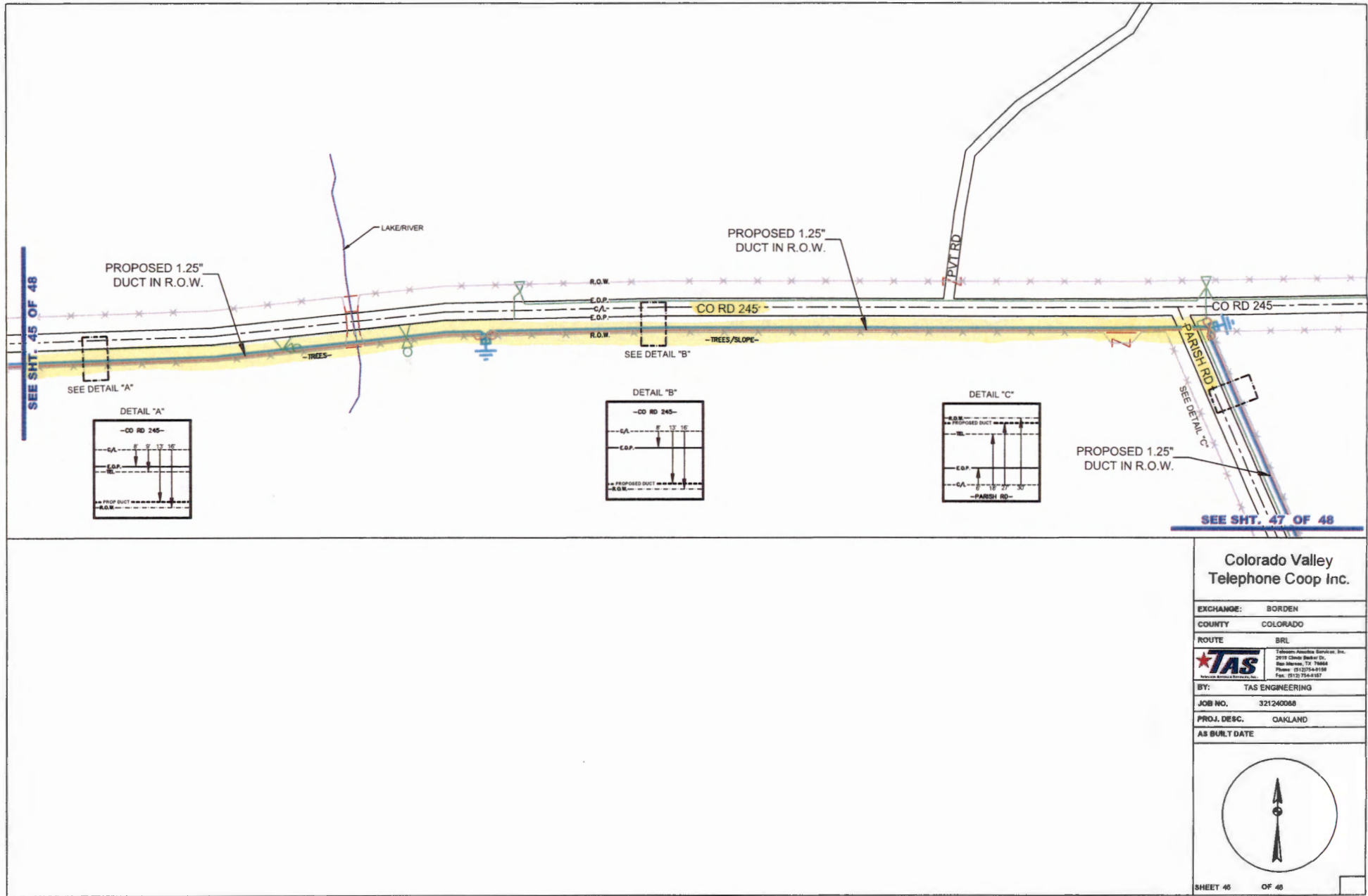
PROJ. DESC.: OAKLAND

AS BUILT DATE:



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

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE: BORDEN

COUNTY: COLORADO

ROUTE: BRL

TAS Telephone Associates Services, Inc.
2919 Sierra Bend Dr.
San Marcos, TX 78666
Phone: (512) 754-1100
Fax: (512) 754-1587

BY: TAS ENGINEERING

JOB NO. 321240088

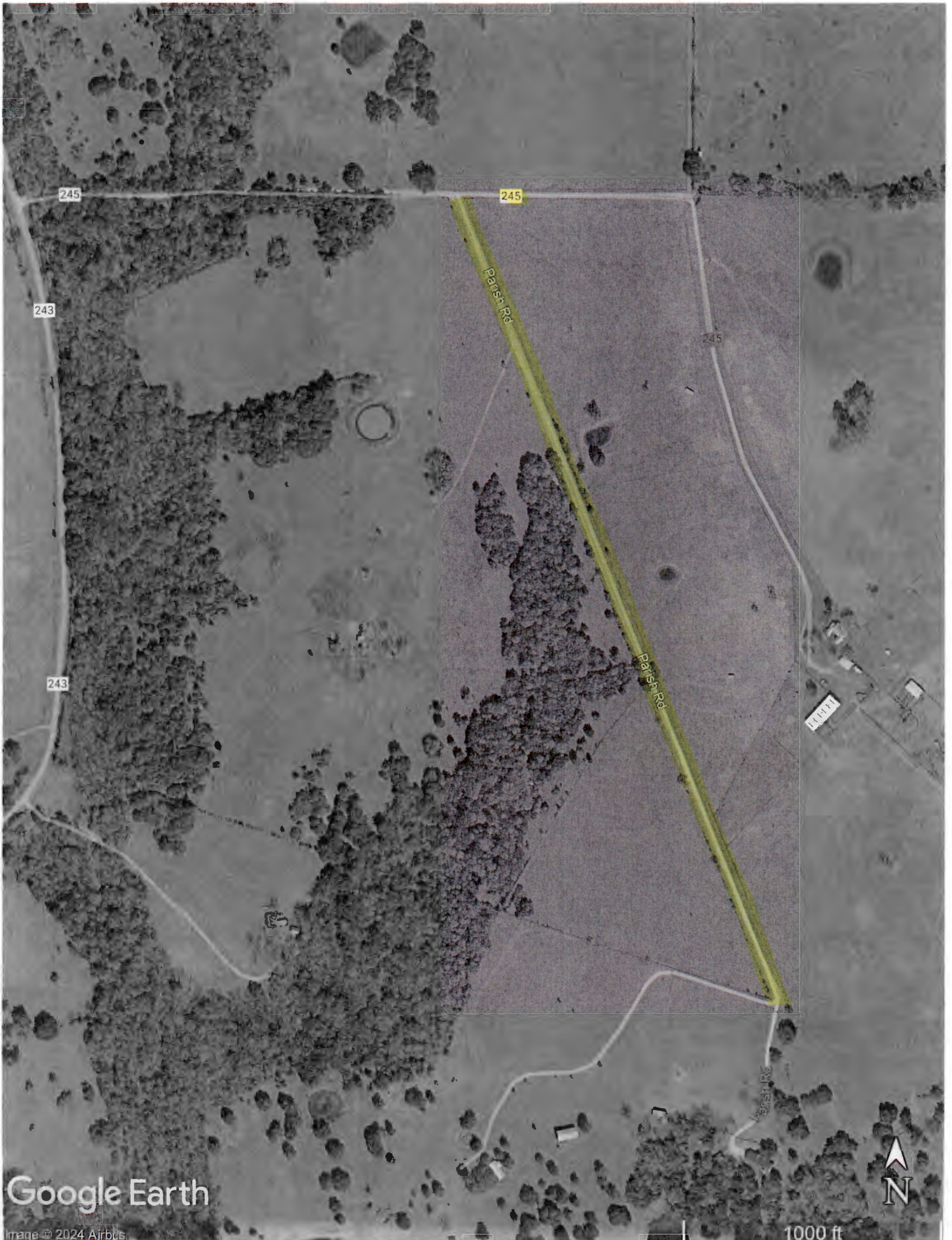
PROJ. DESC. OAKLAND

AS BUILT DATE



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

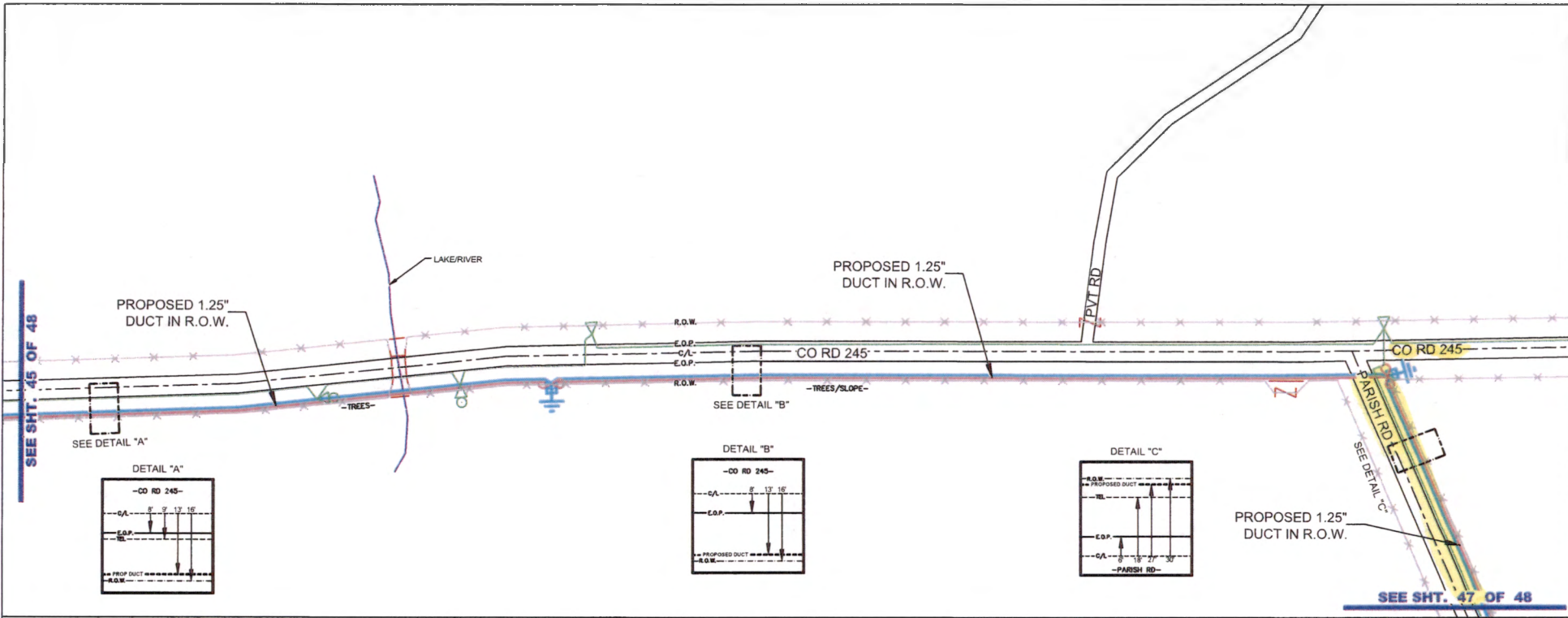
June 24, 2024



MINUTES OF THE COLORADO COUNTY

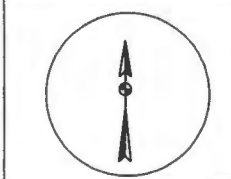
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

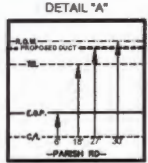
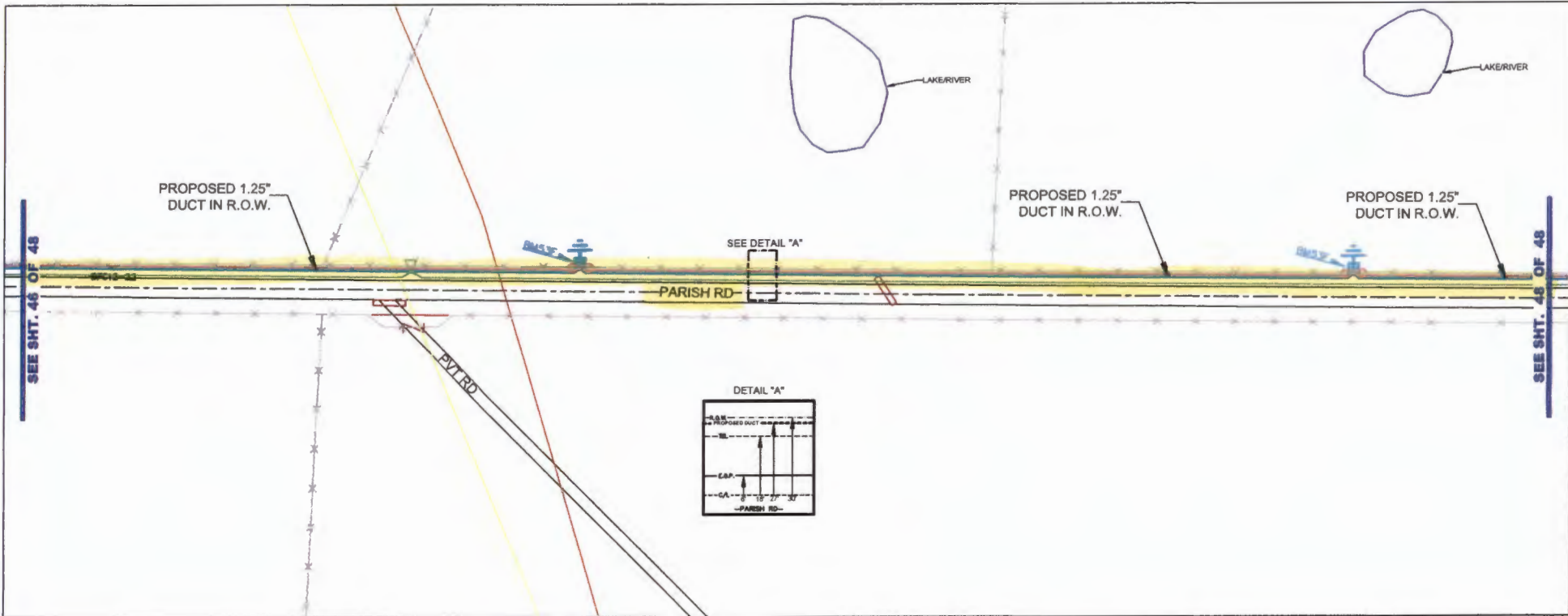


SHEET 46 OF 48


MINUTES OF THE COLORADO COUNTY


COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE	BRL
 Telephone America Services, Inc. 2919 Chiles Square Dr San Marcos, TX 78666 Phone: (512) 784-9119 Fax: (512) 784-9187	
BY:	TAS ENGINEERING
JOB NO.	321240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	

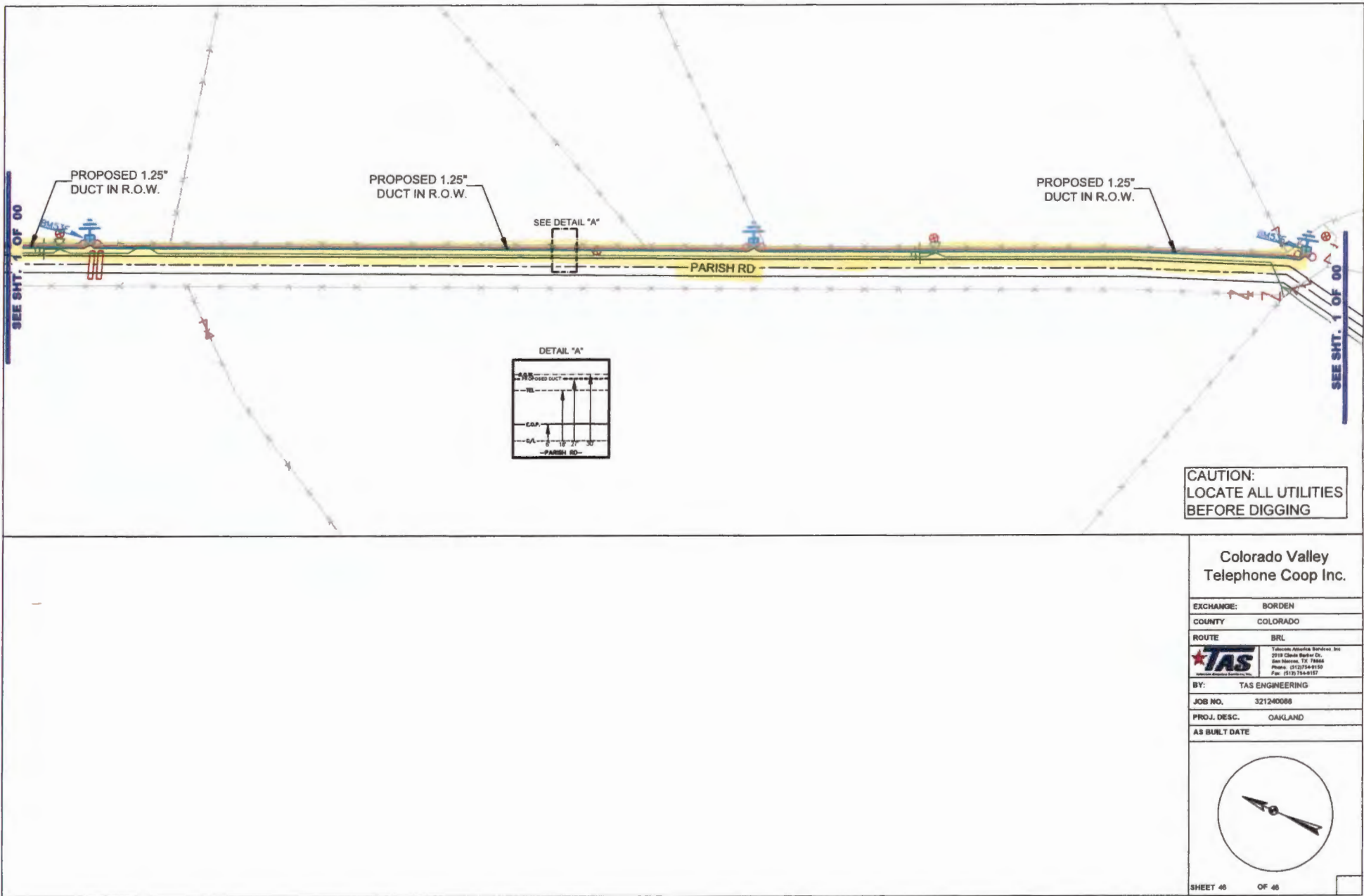


SHEET 47 OF 48

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



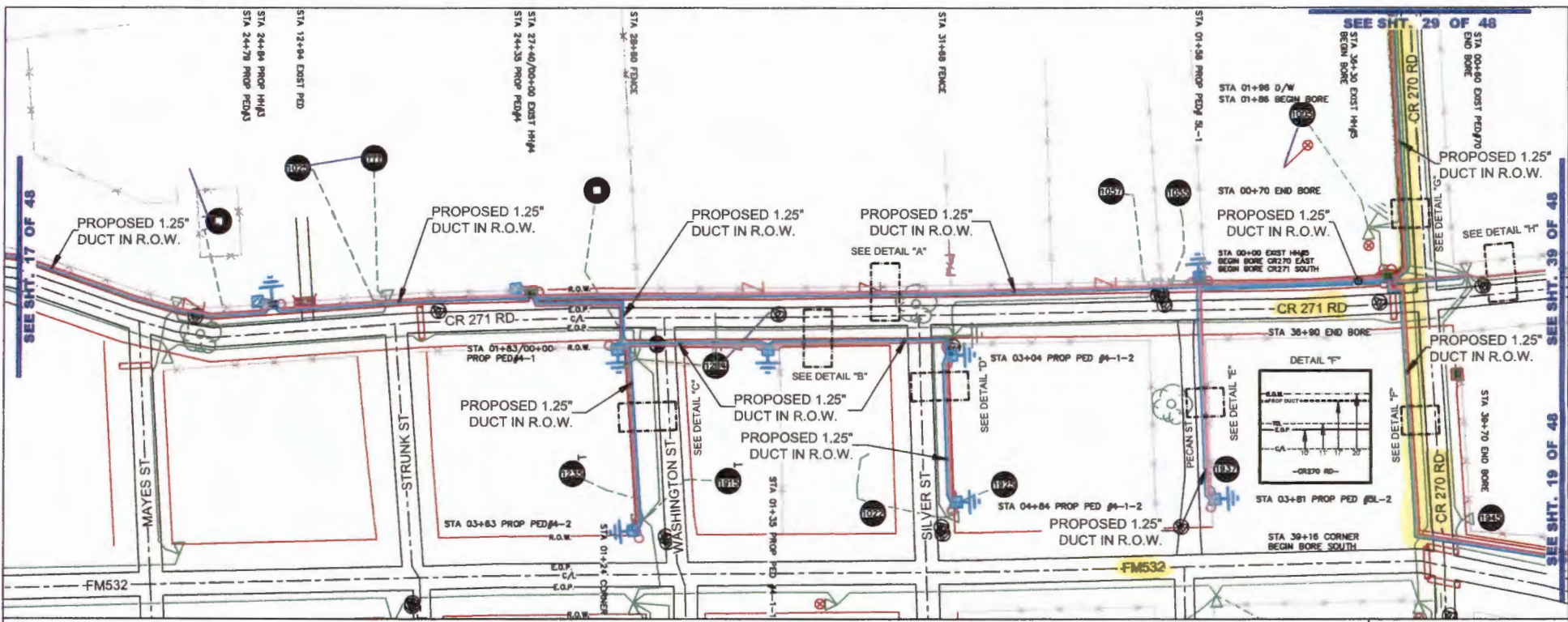
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



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

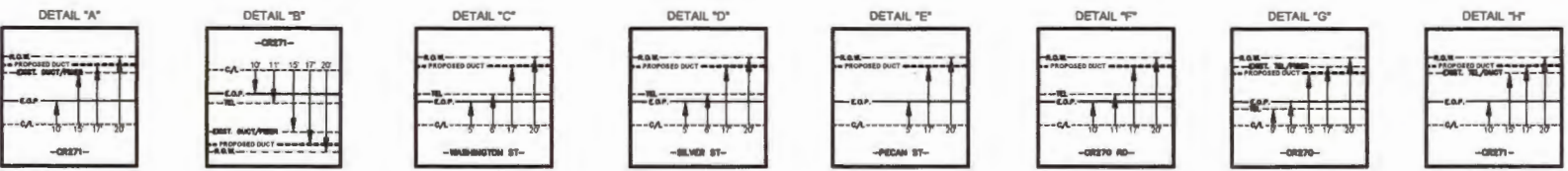
June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

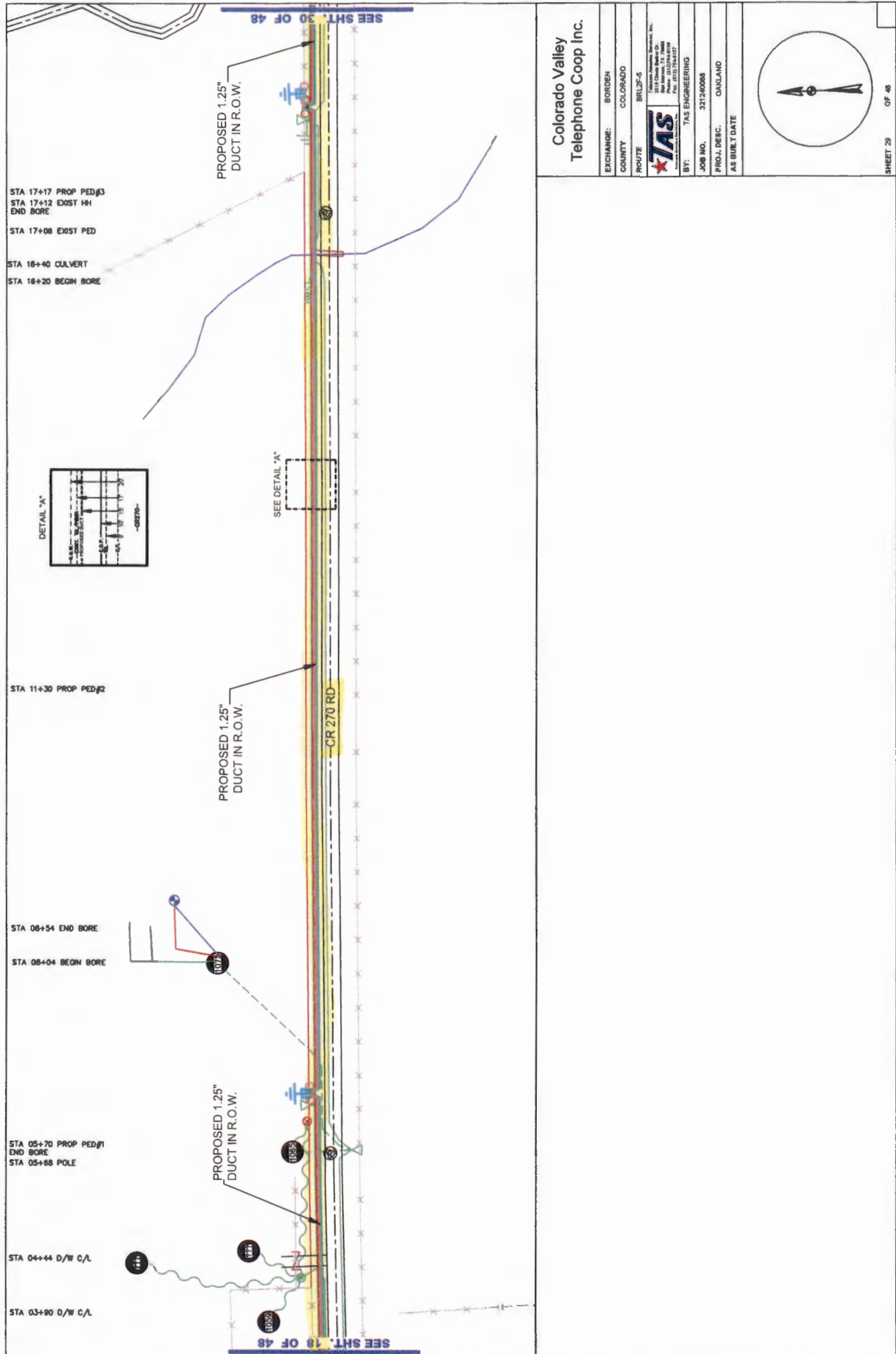
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F
<small>Telephone Associates Services, Inc. 2819 Olive Street Dr. San Marcos, TX 78668 Phone: (512)764-8150 Fax: (512) 764-8157</small>	
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DEBC.:	OAKLAND
AS BUILT DATE:	

SHEET 18 OF 48



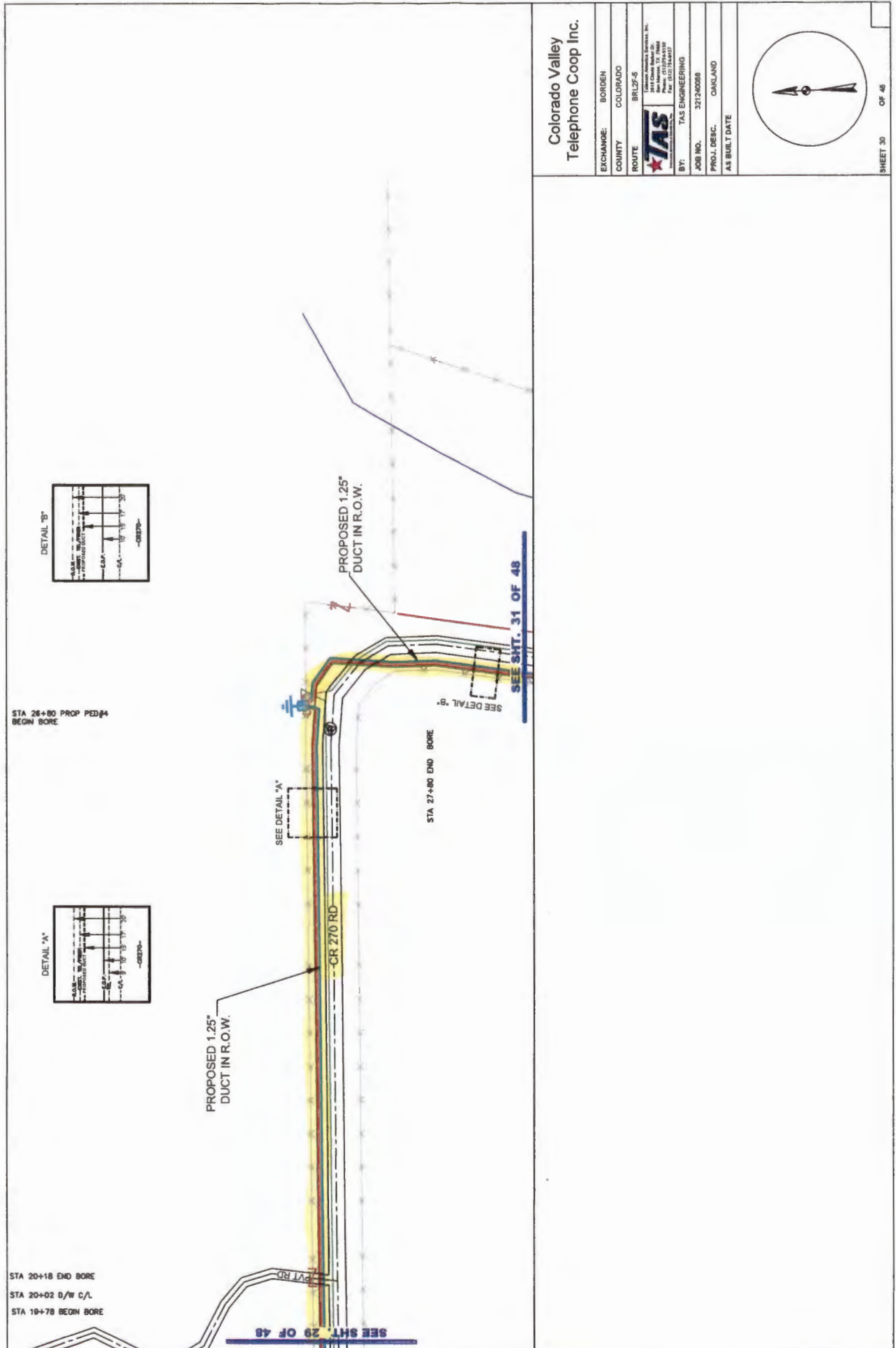
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



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

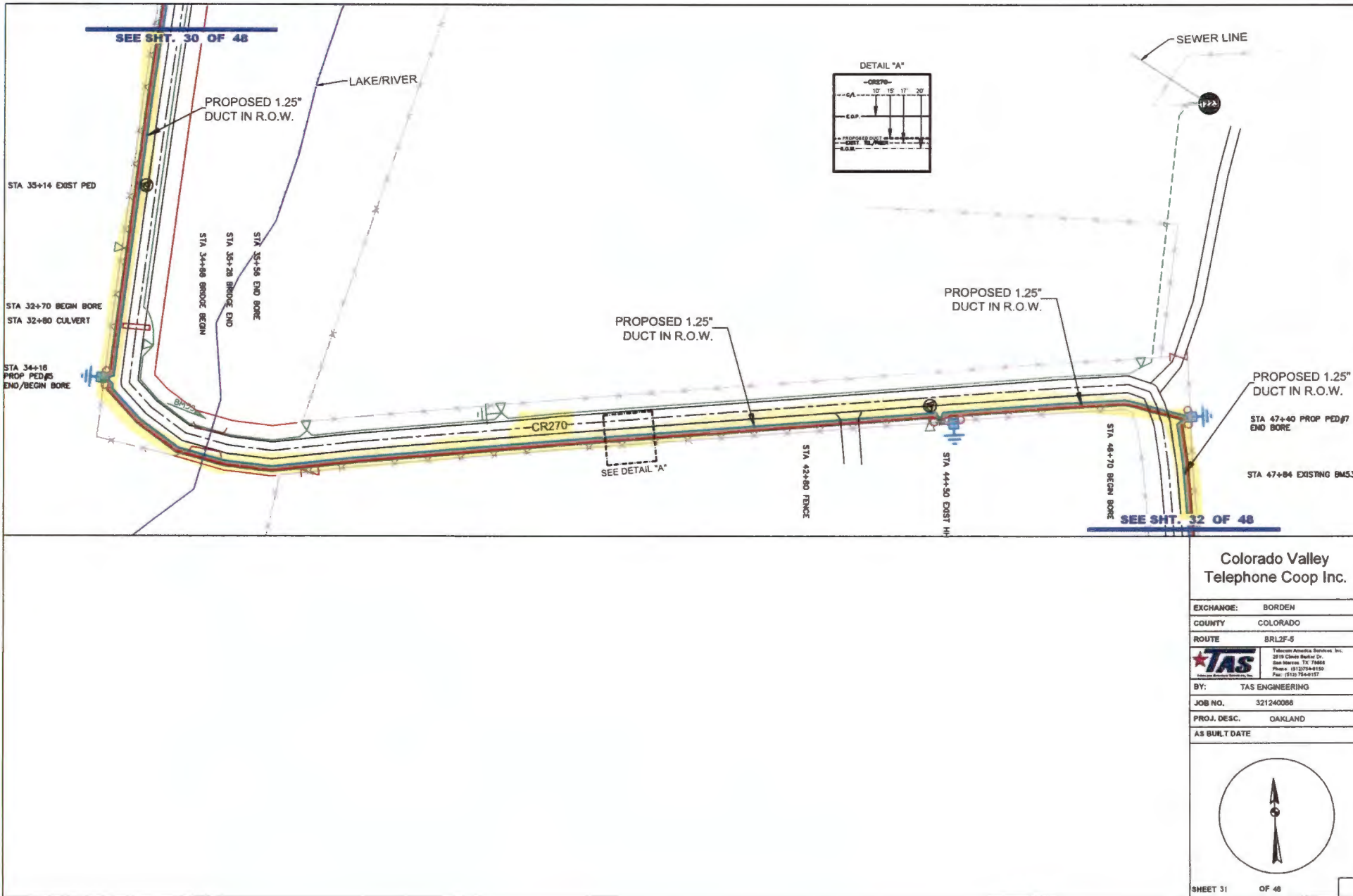
June 24, 2024



MINUTES OF THE COLORADO COUNTY

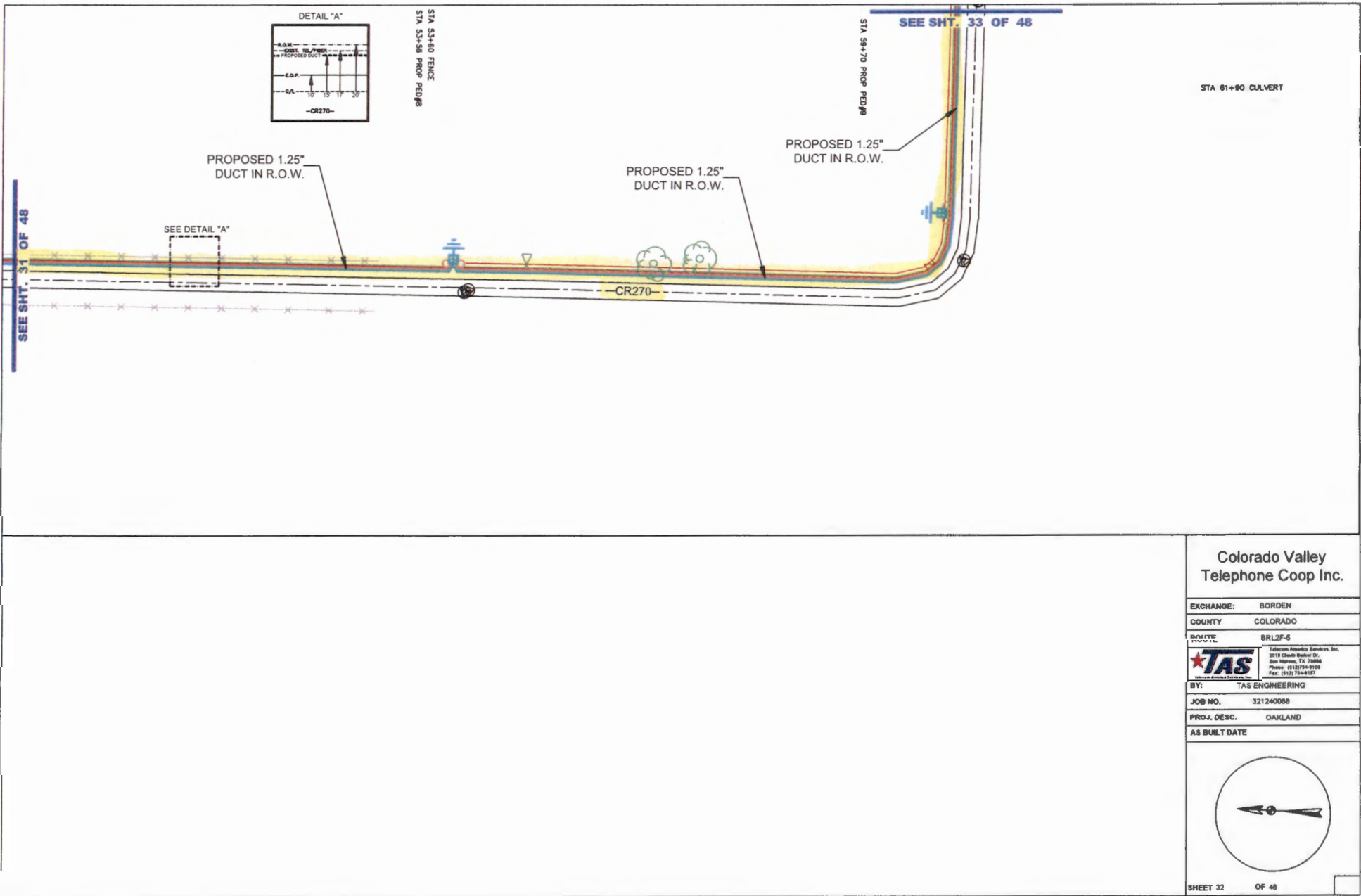
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024




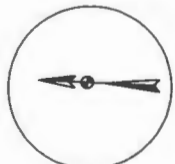
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley
 Telephone Coop Inc.

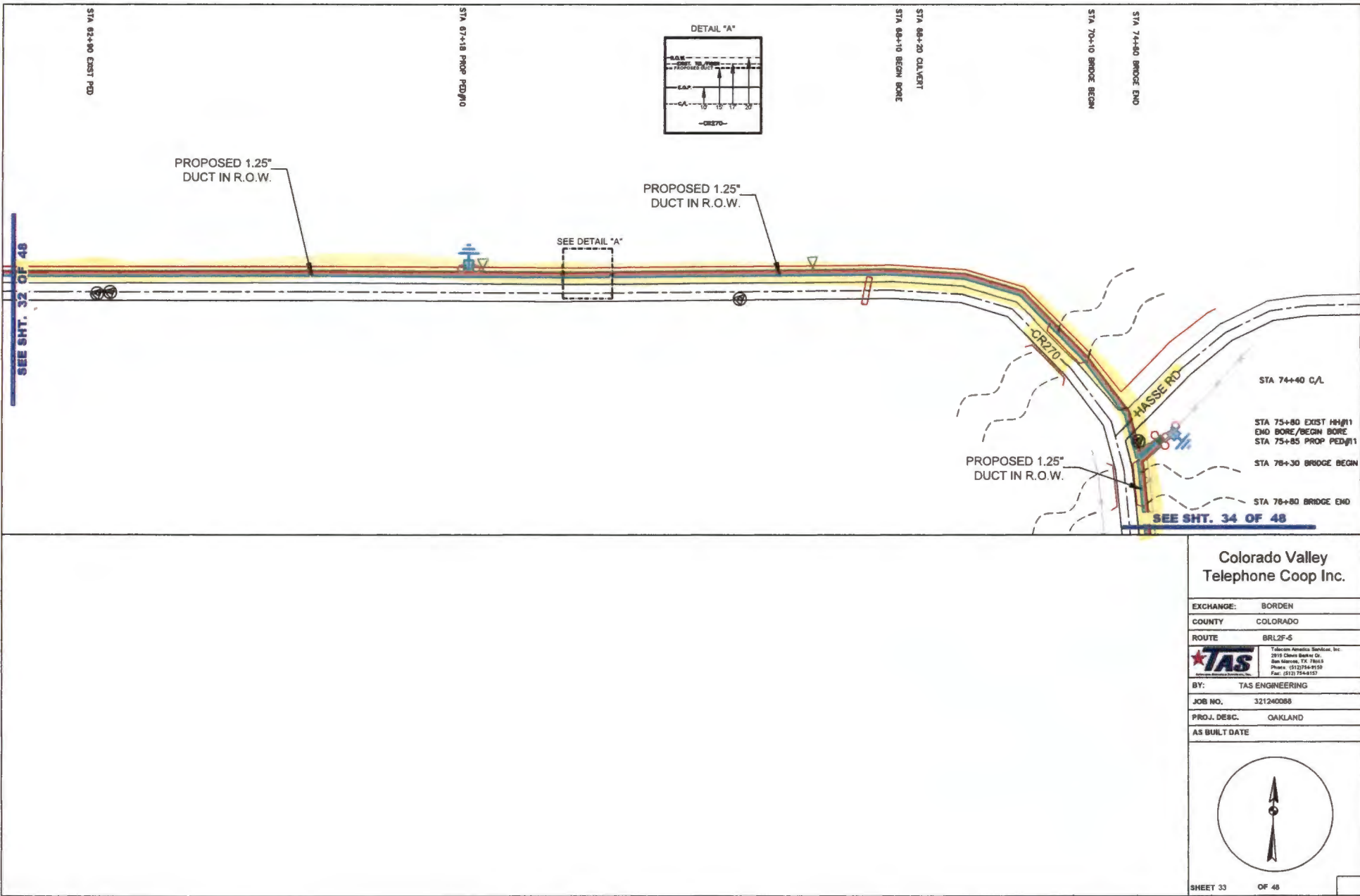
EXCHANGE:	BORDEN
COUNTY:	COLORADO
BULLTYPE:	BRL2F-5
 Tascam America Services, Inc. 2918 Chouteau Street, Dr. San Antonio, TX 78204 Phone: (512)724-9199 Fax: (512) 724-4107	
BY:	TAS ENGINEERING
JOB NO.	321240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	



SHEET 32 OF 48

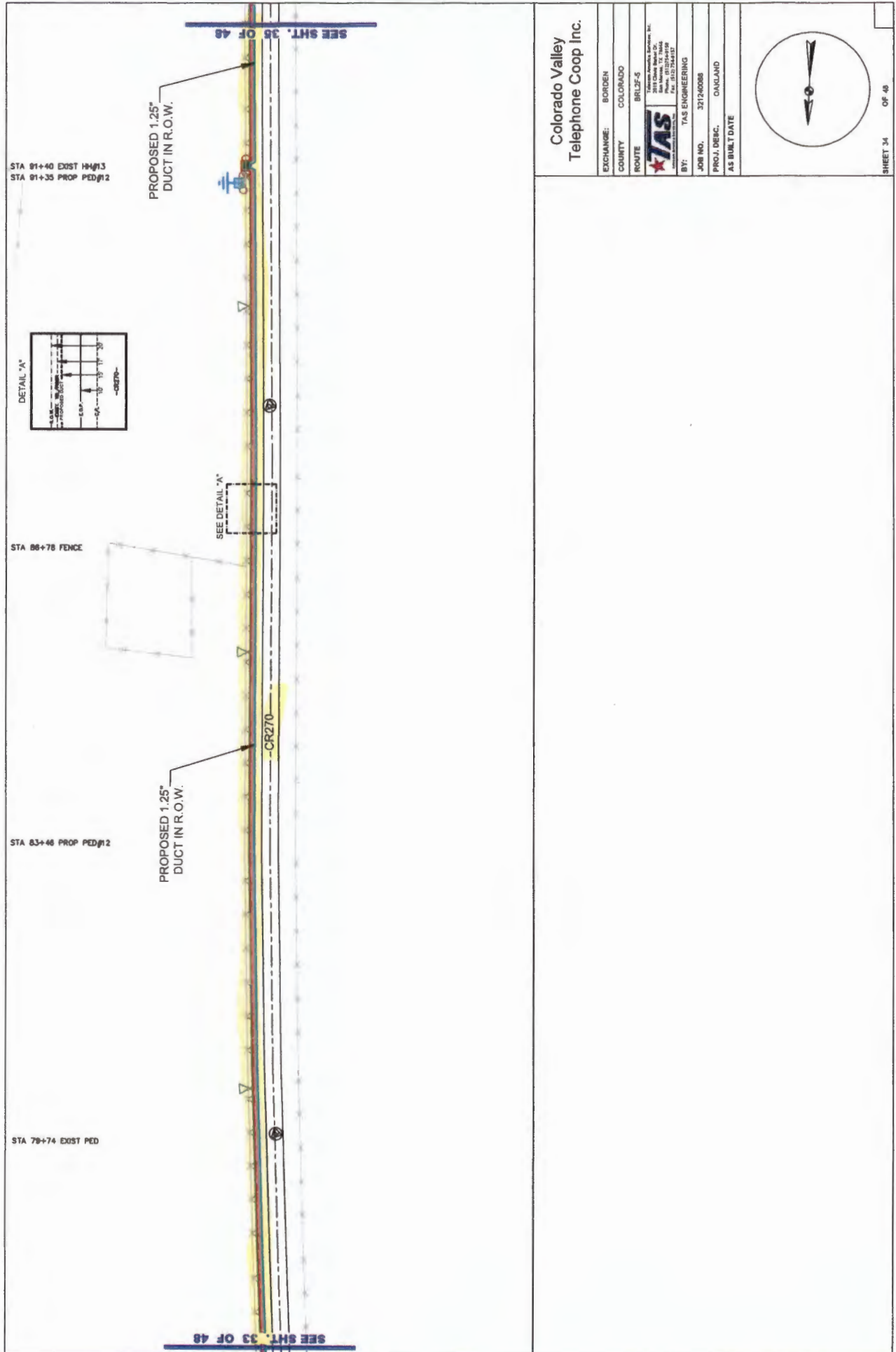
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



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

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F-5
BY:	TAS ENGINEERING
JOB NO.:	327240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

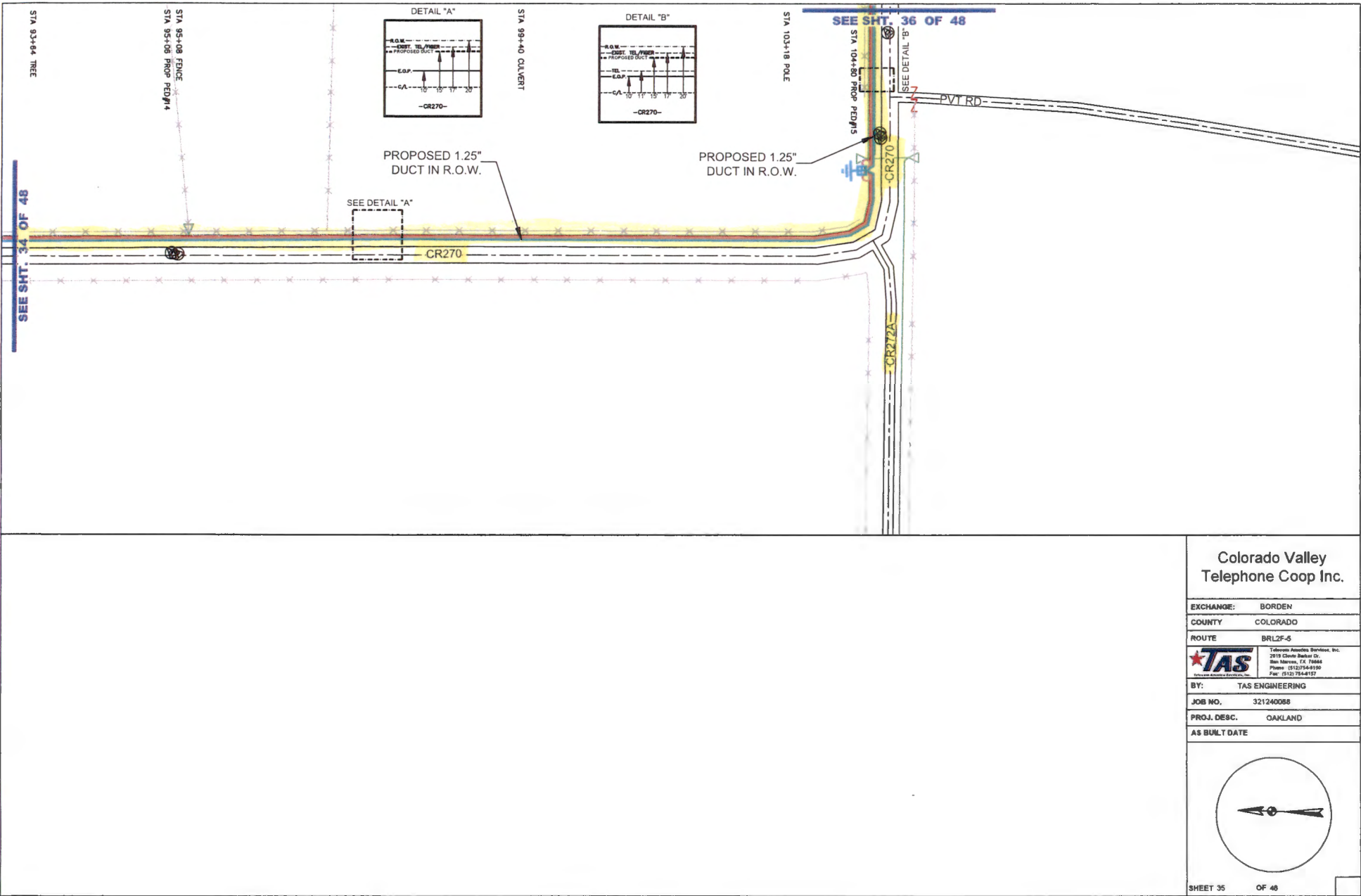


SHEET 34 OF 48

MINUTES OF THE COLORADO COUNTY

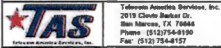
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

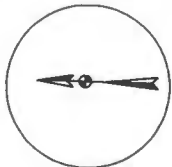


Colorado Valley Telephone Coop Inc.

EXCHANGE: BORDEN
 COUNTY: COLORADO
 ROUTE: BRL2F-5



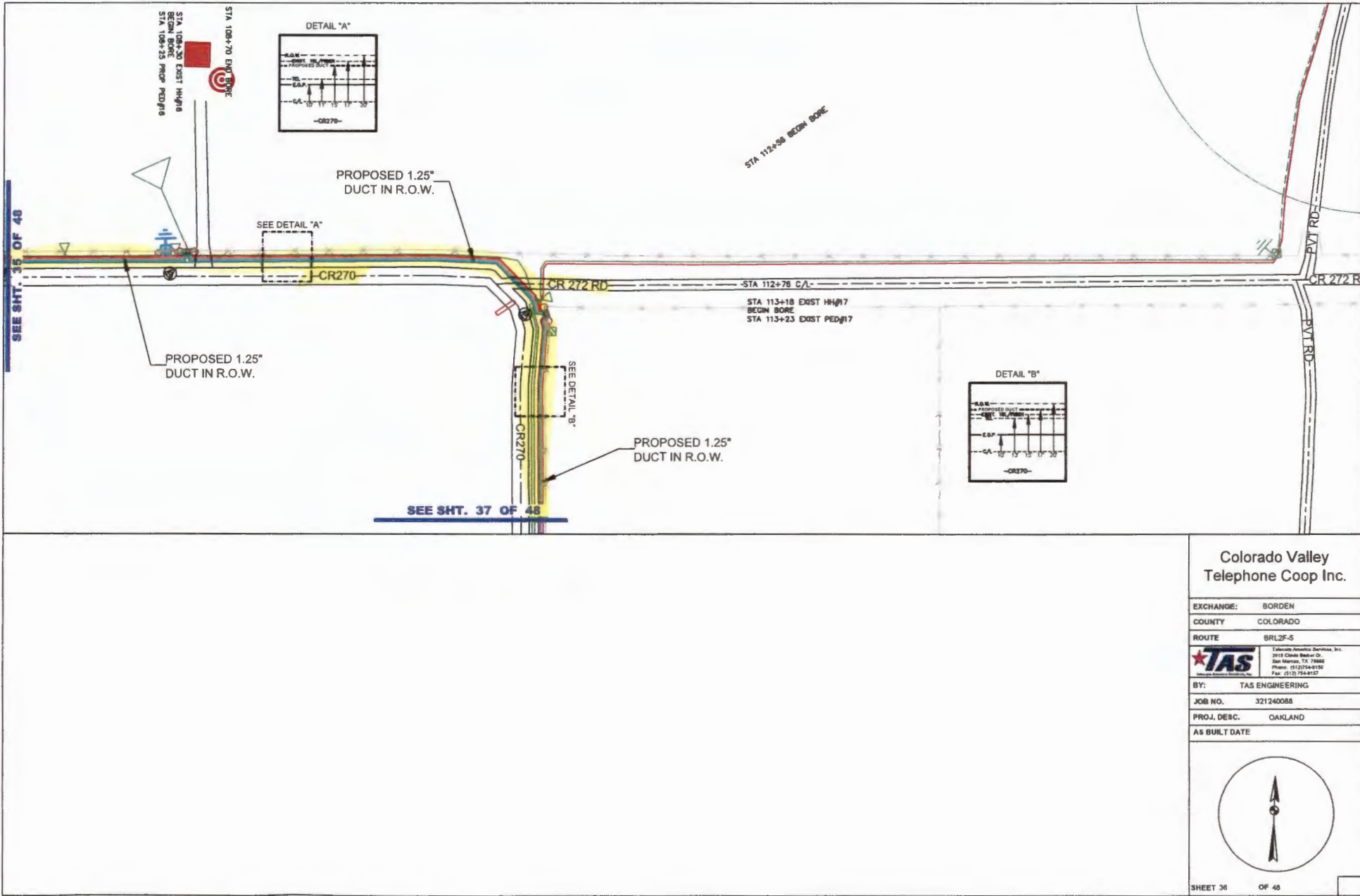
BY: TAS ENGINEERING
 JOB NO. 321240088
 PROJ. DESC. OAKLAND
 AS BUILT DATE



MINUTES OF THE COLORADO COUNTY

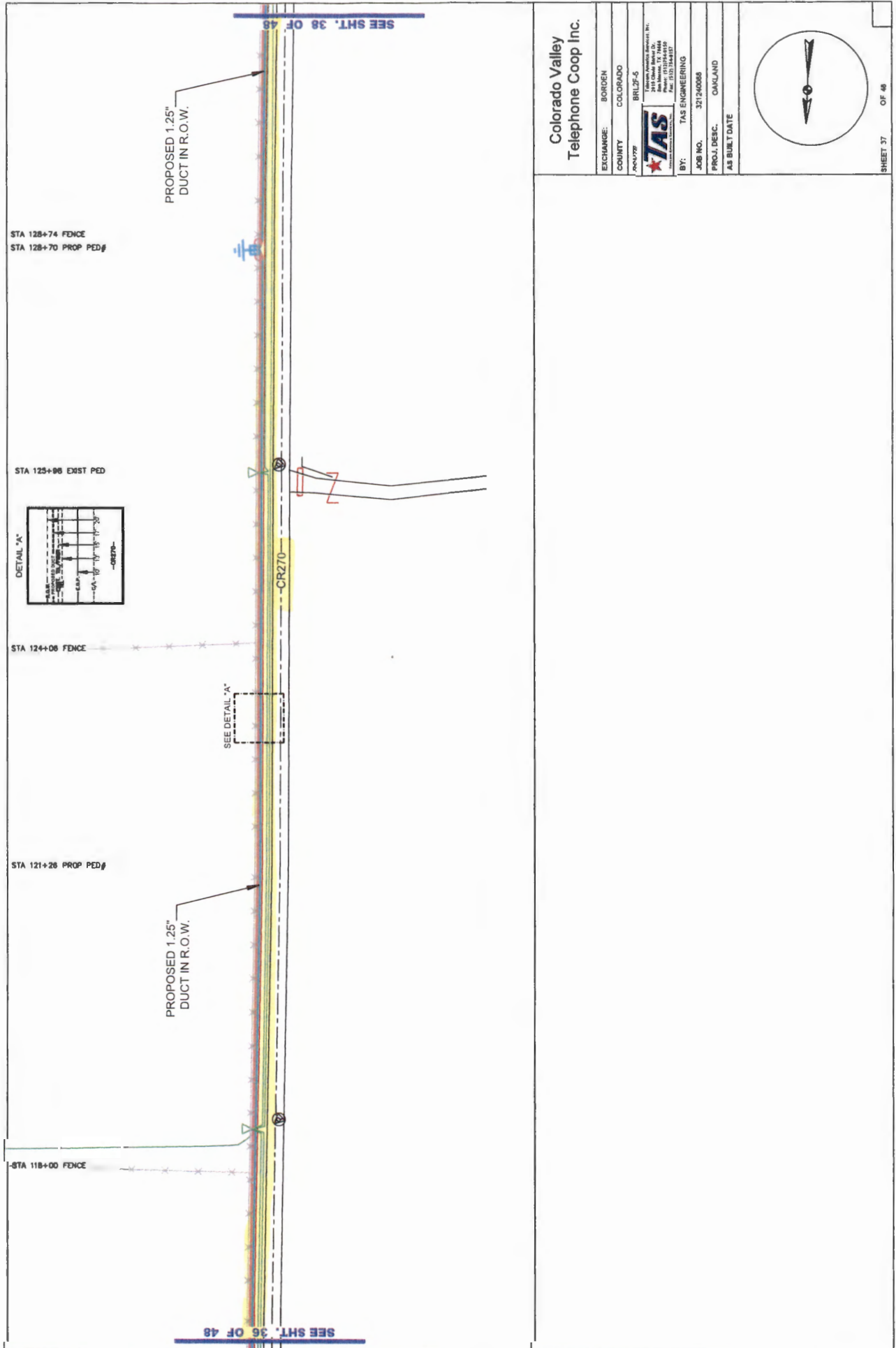
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



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


June 24, 2024



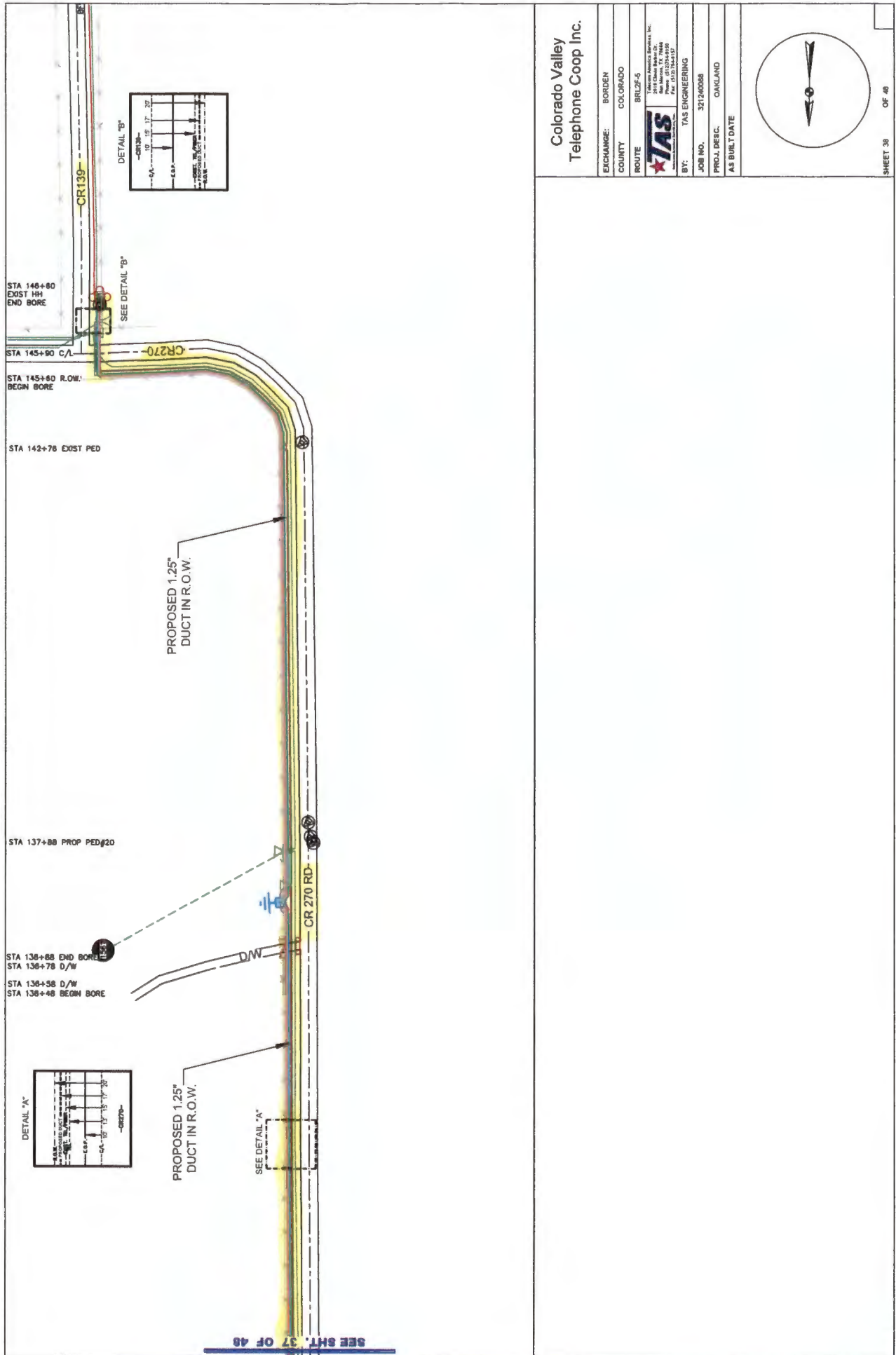
Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
BRIDGE:	BRL27-5
BY:	TAS ENGINEERING
JOB NO.	371240088
PROJ. DESC.	OAKLAND
AS BUILT DATE	

TAS
TAS ENGINEERING, INC.
10000 Arapahoe Avenue, Suite 100
Denver, Colorado 80231
Tel: (303) 754-8333
Fax: (303) 754-8337


 SHEET 37 OF 48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BR2F-5
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESIC.:	OAKLAND
AS BUILT DATE:	

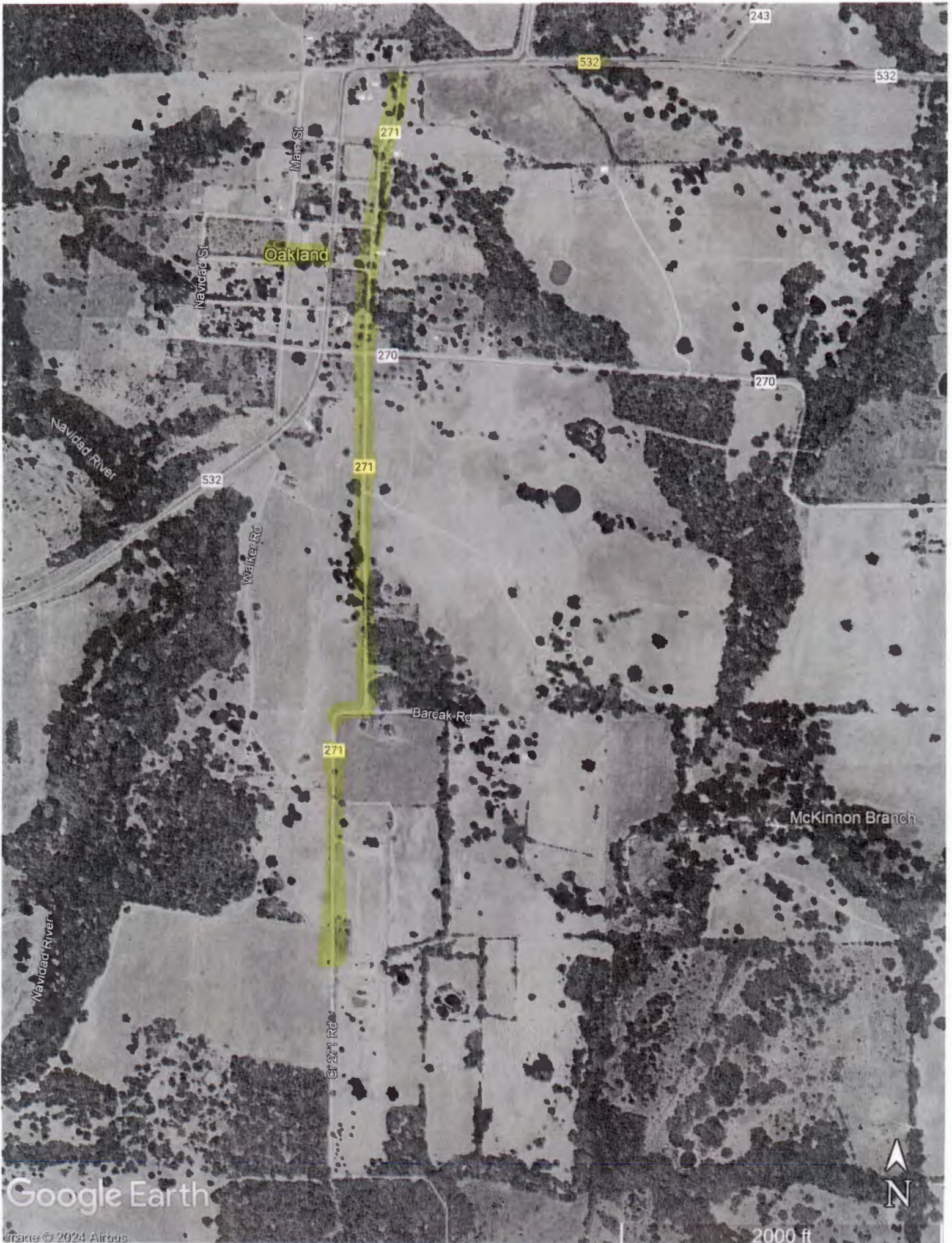


SHEET 38 OF 48

SEE SH. 37 OF 48

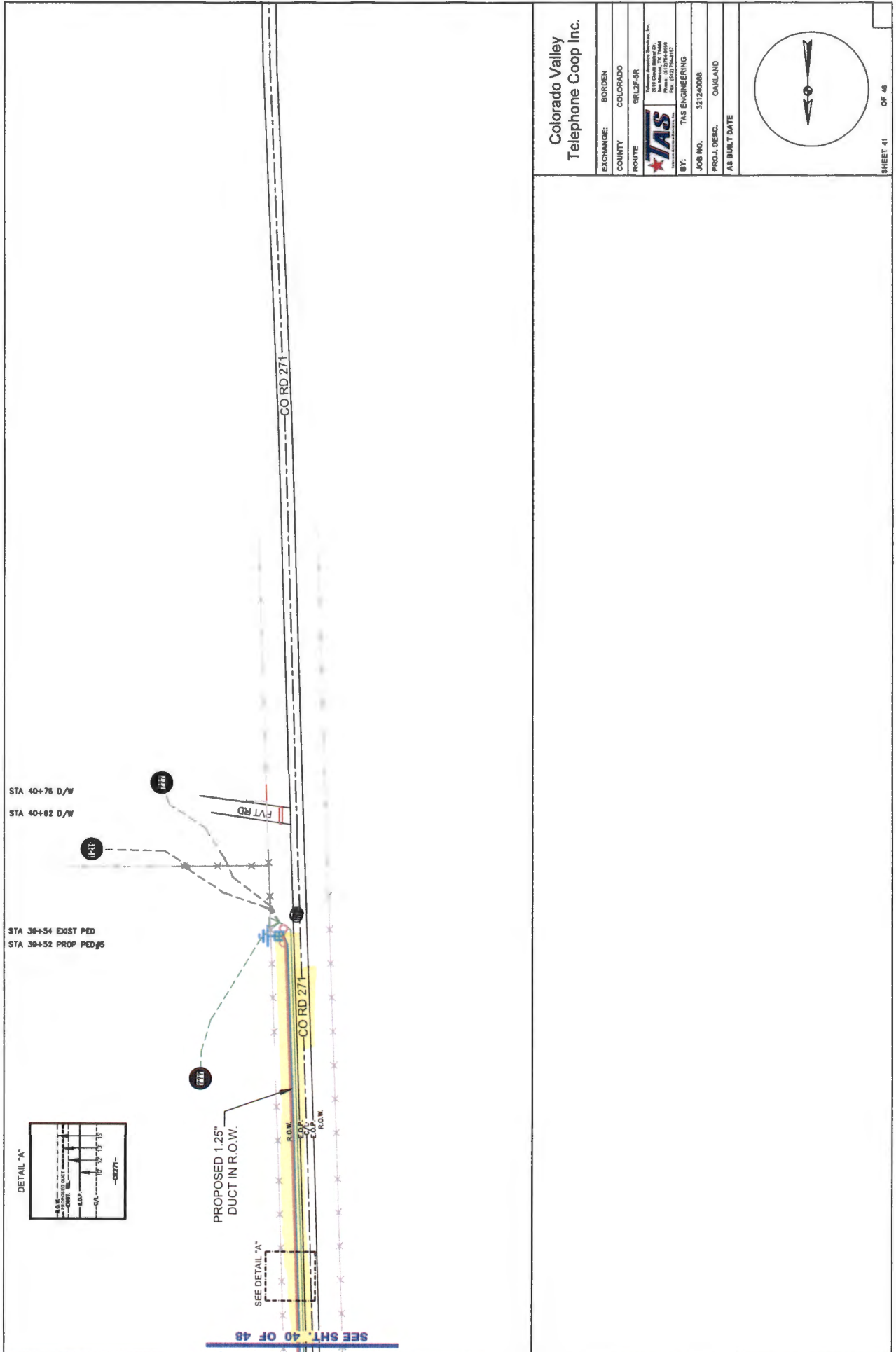
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



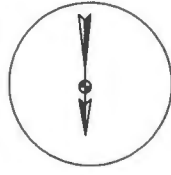
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

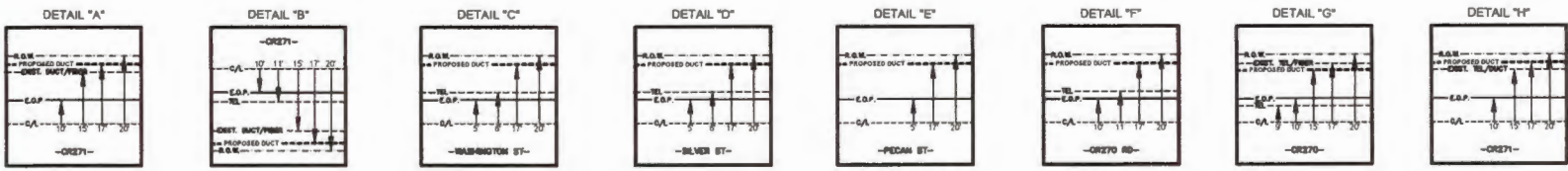
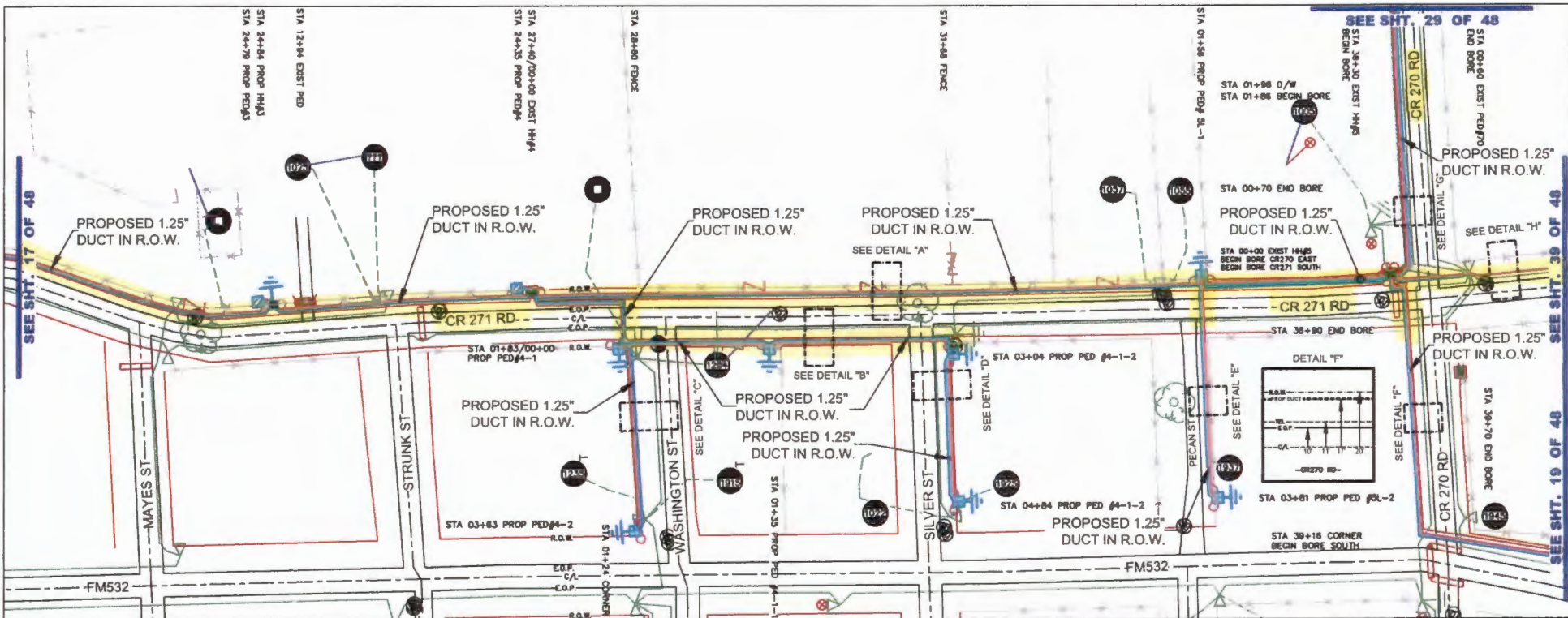
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	8RL2F-4R
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESIG.:	OAKLAND
AS BUILT DATE:	




MINUTES OF THE COLORADO COUNTY

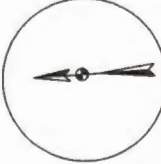
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F
 Telephone America Services, Inc. 5819 Chisholm Road Dr. San Marcos, TX 78666 Phone: (512) 754-6155 Fax: (512) 754-8151	
BY:	TAS ENGINEERING
JOB NO.	321240086
PROJ. DESC.	OAKLAND
AS BUILT DATE	

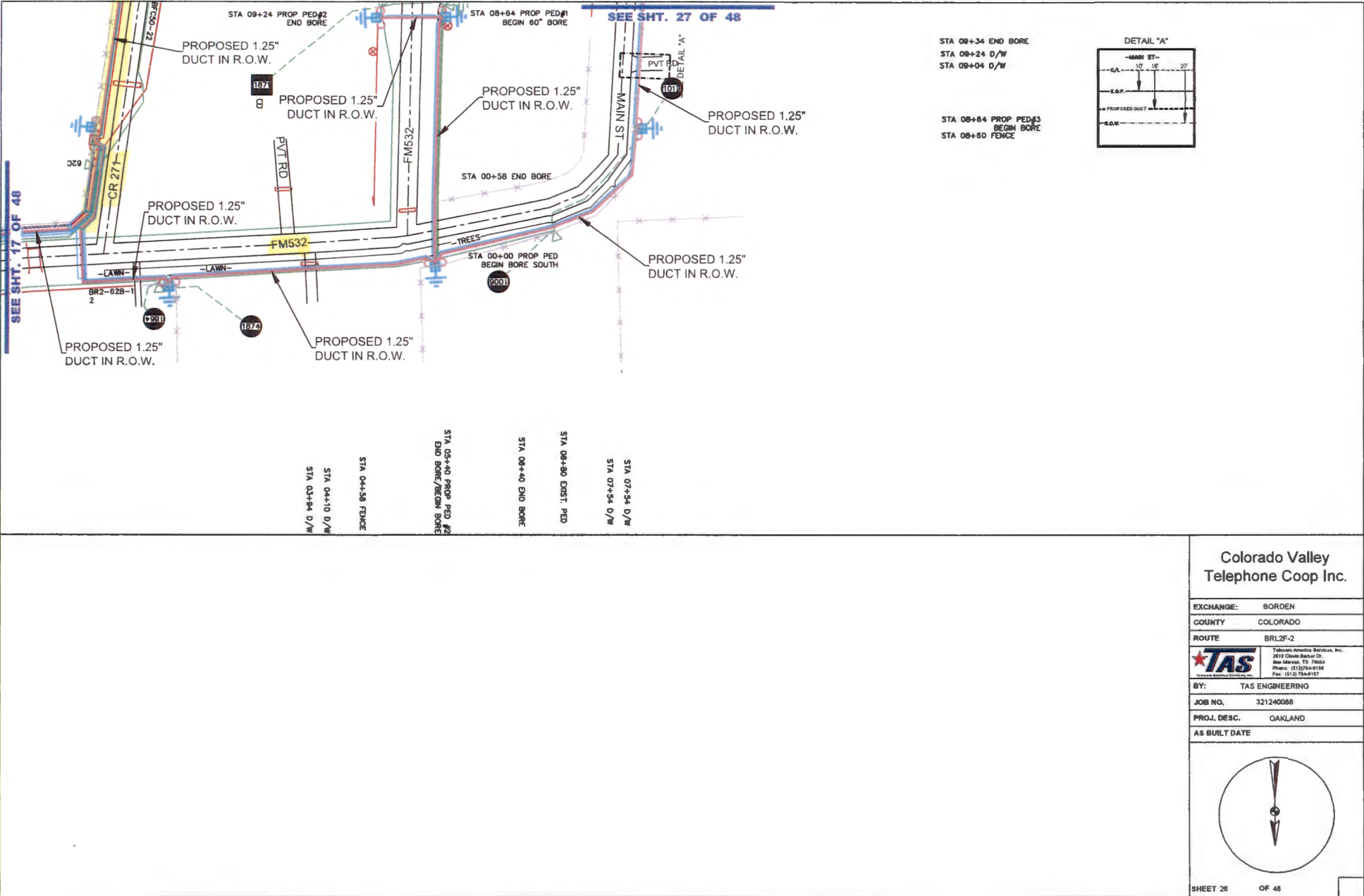


SHEET 18 OF 48


MINUTES OF THE COLORADO COUNTY


COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F-2
	<small>Tabcon America Services, Inc. 2818 County Market Dr. San Marcos, TX 78666 Phone: (512) 566-8150 Fax: (512) 784-8157</small>
BY:	TAS ENGINEERING
JOB NO.	321240068
PROJ. DESC.	OAKLAND
AS BUILT DATE	

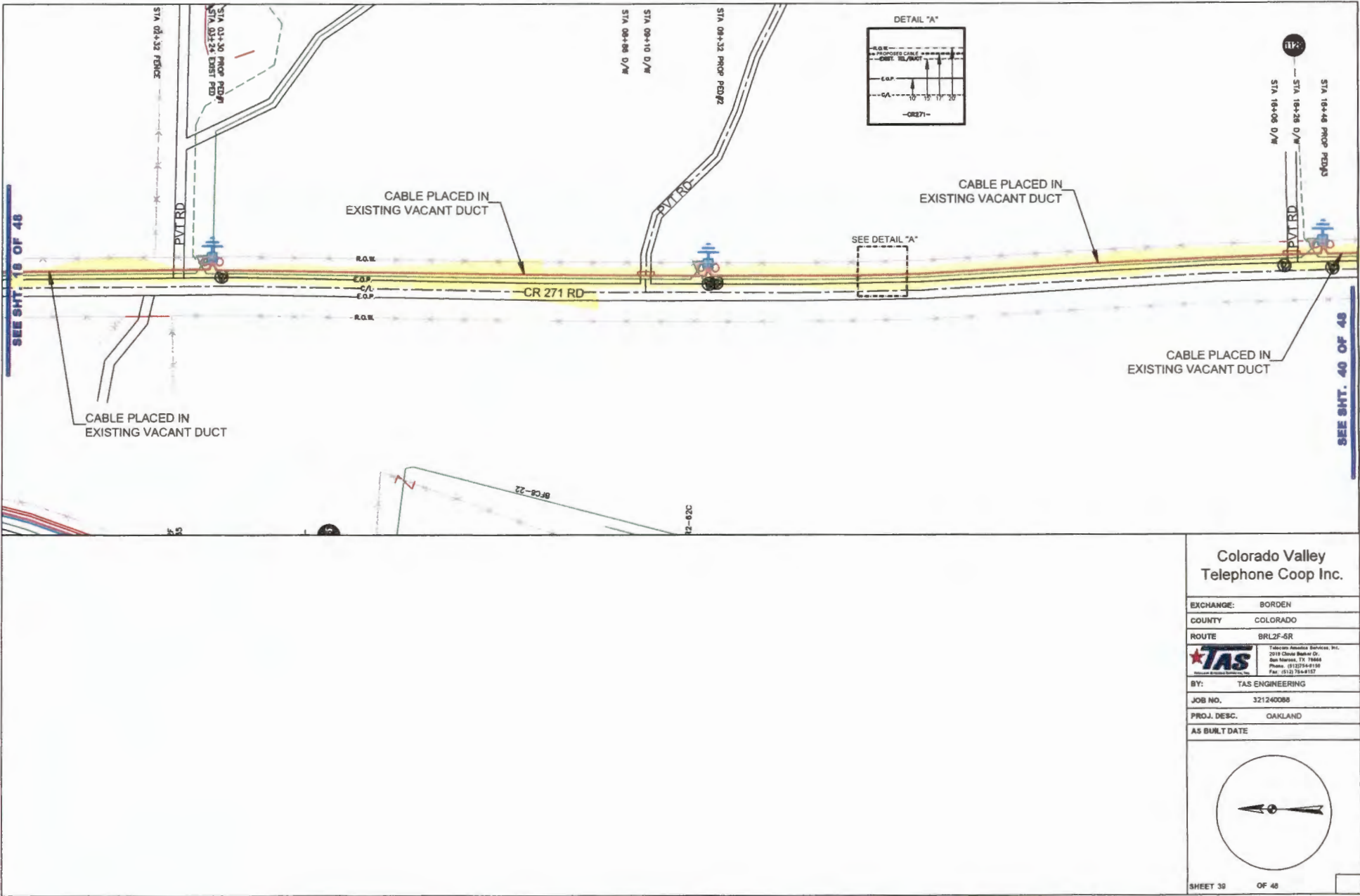


SHEET 26 OF 48

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

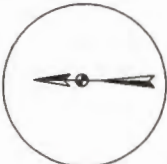
June 24, 2024



Colorado Valley Telephone Coop Inc.

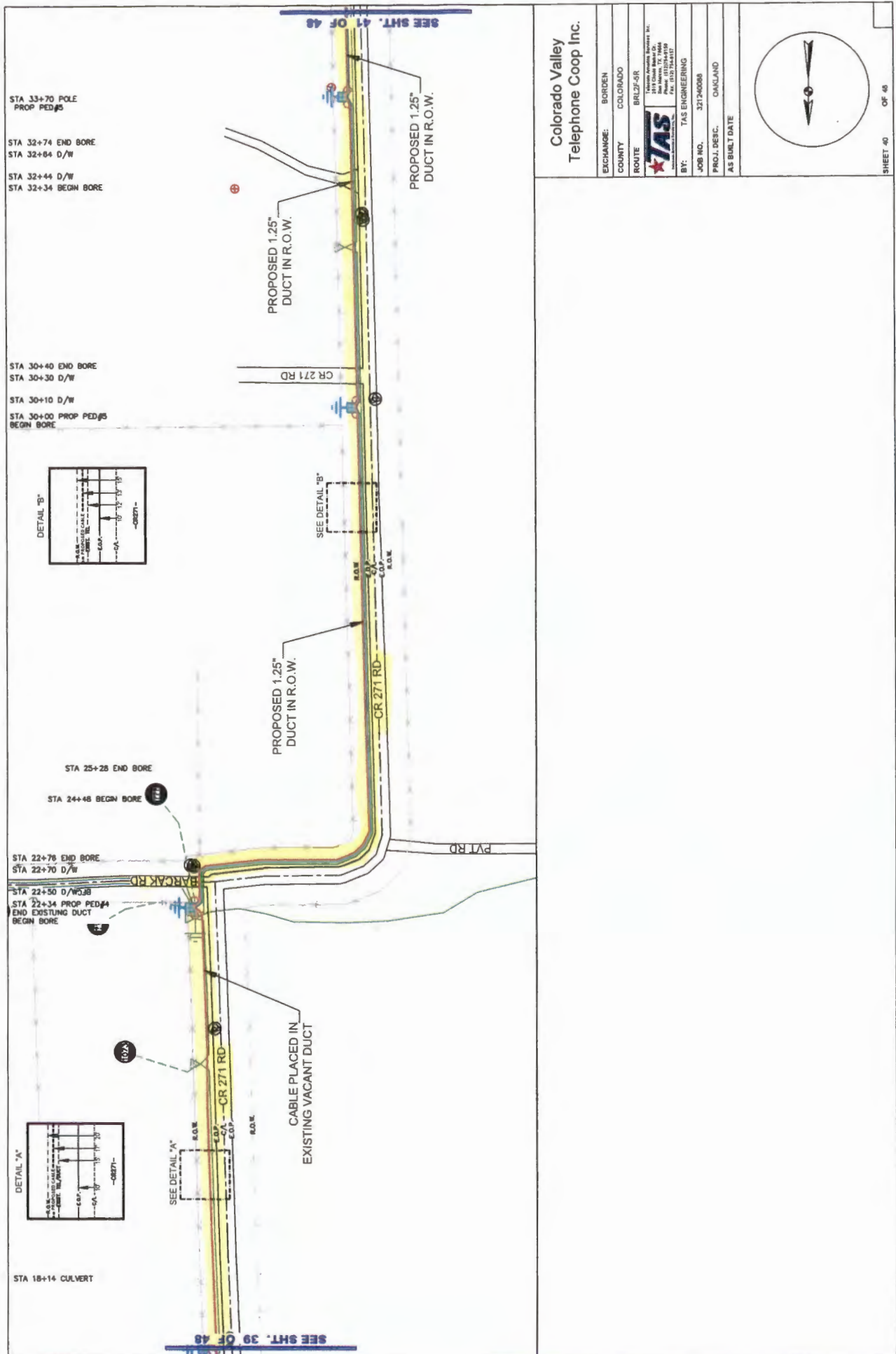
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F-6R
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

TAS Telephone America Services, Inc.
 2010 Santa Monica Dr.
 San Marcos, TX 78666
 Phone: (512) 784-1100
 Fax: (512) 784-1127



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

June 24, 2024



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BR271-R
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	



SHEET 40 OF 48

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

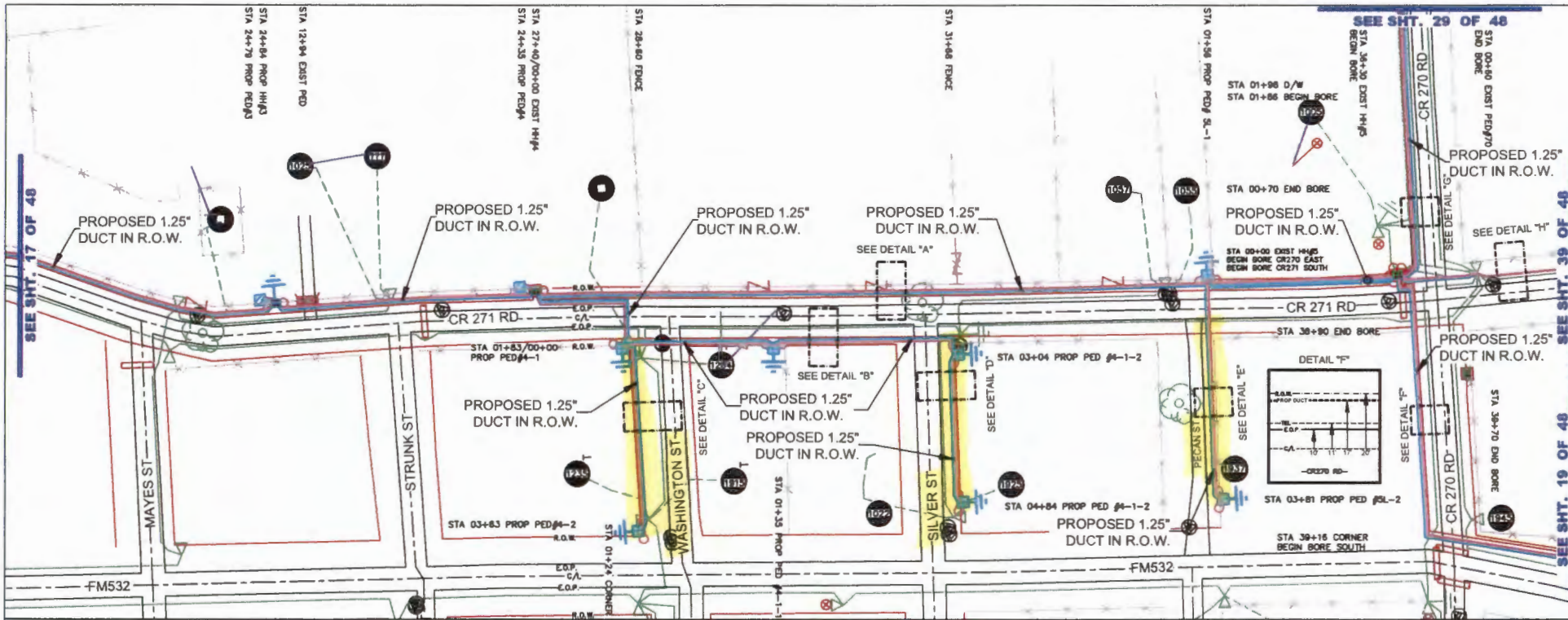
June 24, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

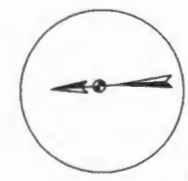
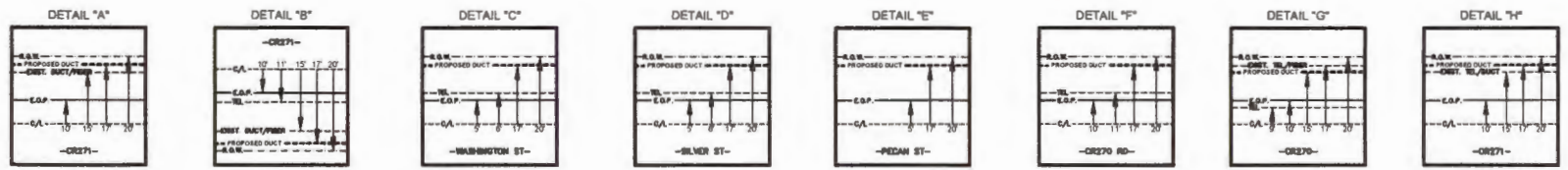
June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F
BY:	TAS ENGINEERING
JOB NO.:	321240058
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

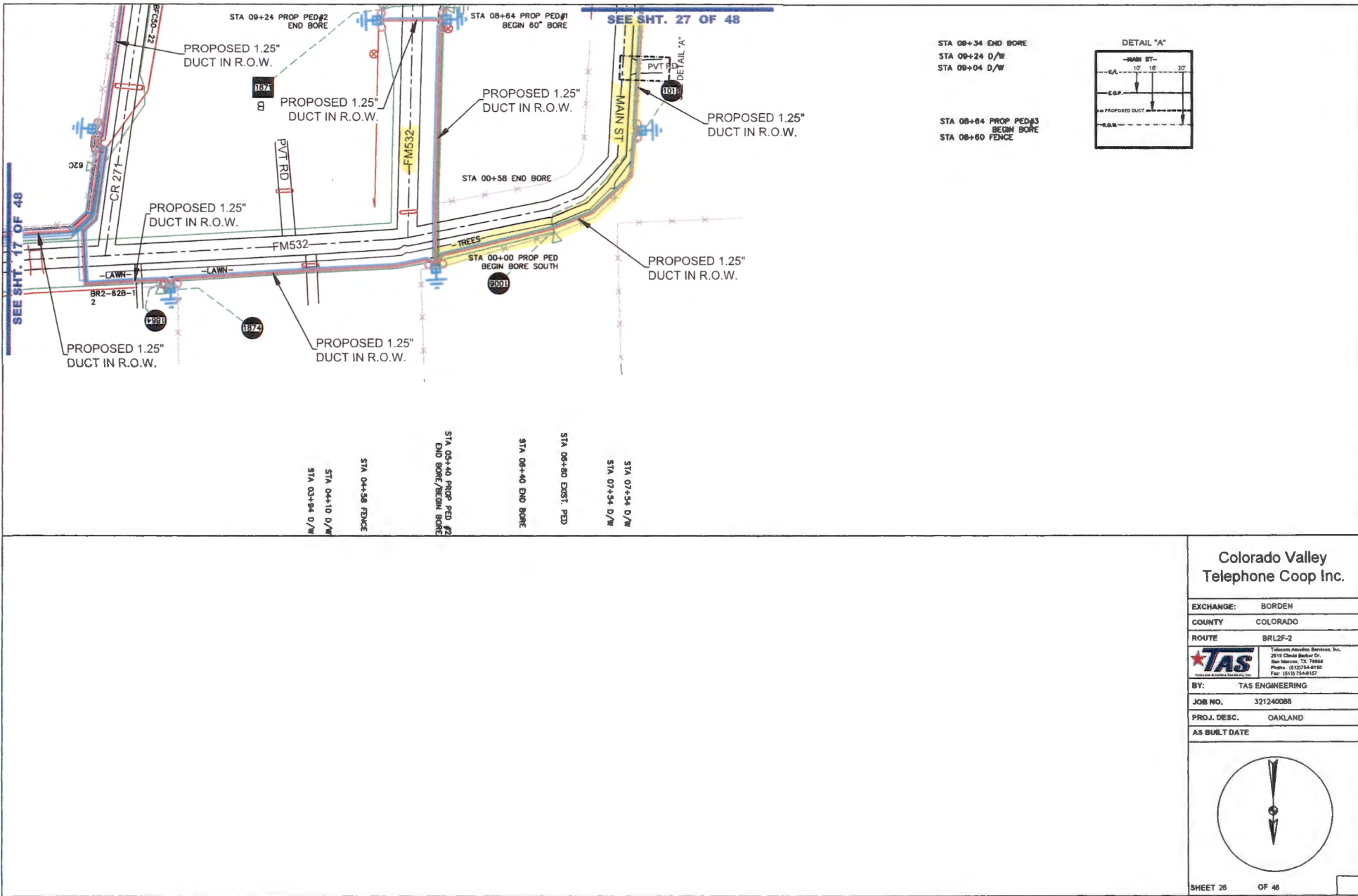
TAS
Telephone America Southwest, Inc.
2819 Clark Street Dr.
Boulder, CO 80502
Phone: (303) 440-9100
Fax: (303) 440-9107



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING


June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F-2
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

Telephone Attributes Borden, Inc.
 2019 Clyde Baskin Dr.
 San Marcos, TX 78666
 Phone: (512) 544-8130
 Fax: (512) 754-8157



SHEET 26 OF 46

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

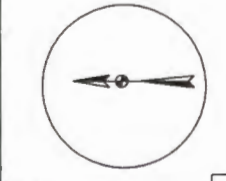
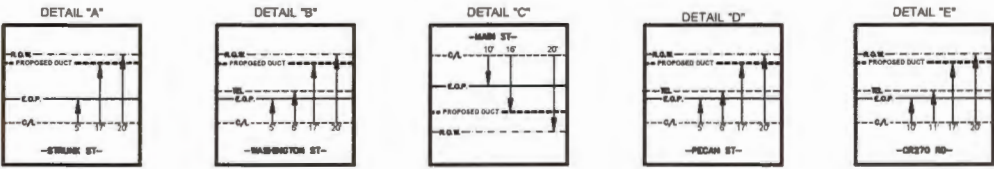
June 24, 2024



Colorado Valley Telephone Coop Inc.

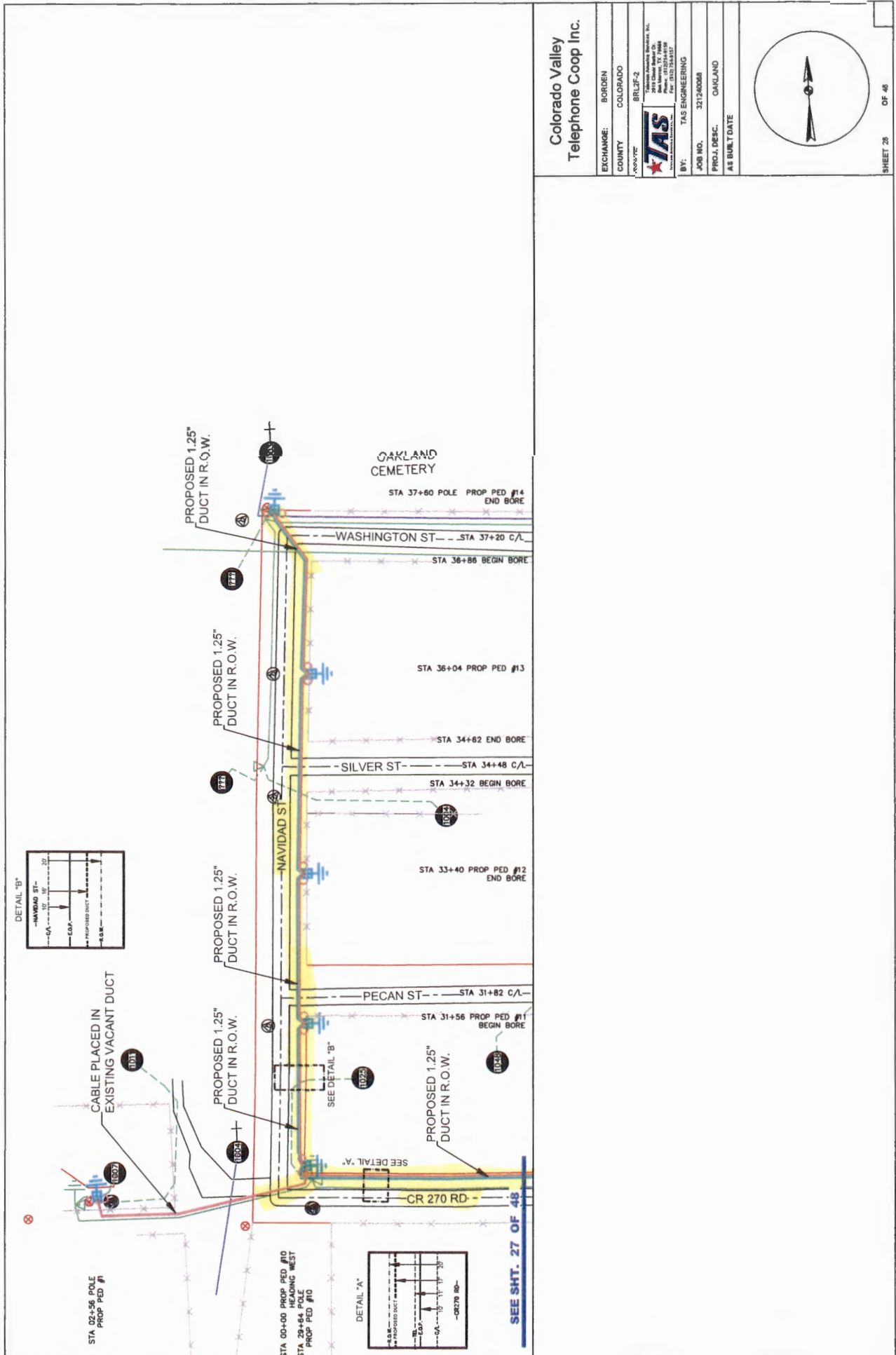
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRL2F-2
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	

TAS Telecom America Services, Inc.
 3818 Claude Barker Dr.
 San Marcos, TX 78666
 Phone: (512)784-8150
 Fax: (512)784-8157



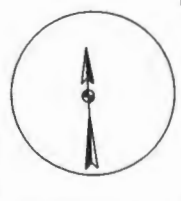
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
BRIDGE:	BRIDGE-2
BY:	TAS ENGINEERING
JOB NO.:	321240088
PROJ. DESC.:	OAKLAND
AS BUILT DATE:	



SHEET 28 OF 48

SEE SHT. 27 OF 48

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

June 24, 2024

- __6. Road Use Agreement between Colorado County and Strand Energy, L.C. for Bruner Mill Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve a Road Use Agreement between Colorado County and Strand Energy, L.C. for Bruner Mill Road, Precinct No. 3; 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

June 24, 2024

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND STRAND ENERGY, L.C.

On this the 19 day of June, 2024, Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Strand Energy, L.C. herein known as "Strand Energy, L.C.", address 440 Louisiana St., Suite 2660 Houston TX, for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, Strand Energy, L.C., acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Strand Energy, L.C., agrees to repair damage to the following roads: 2 miles of Bruner Mill Road starting from Hwy 109 to the lease road P.H., in Commissioner Precinct No. 3.
4. The County and Strand Energy, L.C. agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, Strand Energy, L.C., agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Strand Energy, L.C., further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.
7. Road Use Agreement is for 2 miles of Bruner Mill Road starting from Hwy 109

Authorized Representative for:

Strand Energy, L.C.

Rick Hemmen 6/19/2024
Signature Date

Rick Hemmen, V.P. of Operations
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 6-24-24
Signature Date

Keith Neuendorff
Colorado County Commissioner, Prct. No. 3

[Signature] 6-27-24
Signature of Commissioner Date

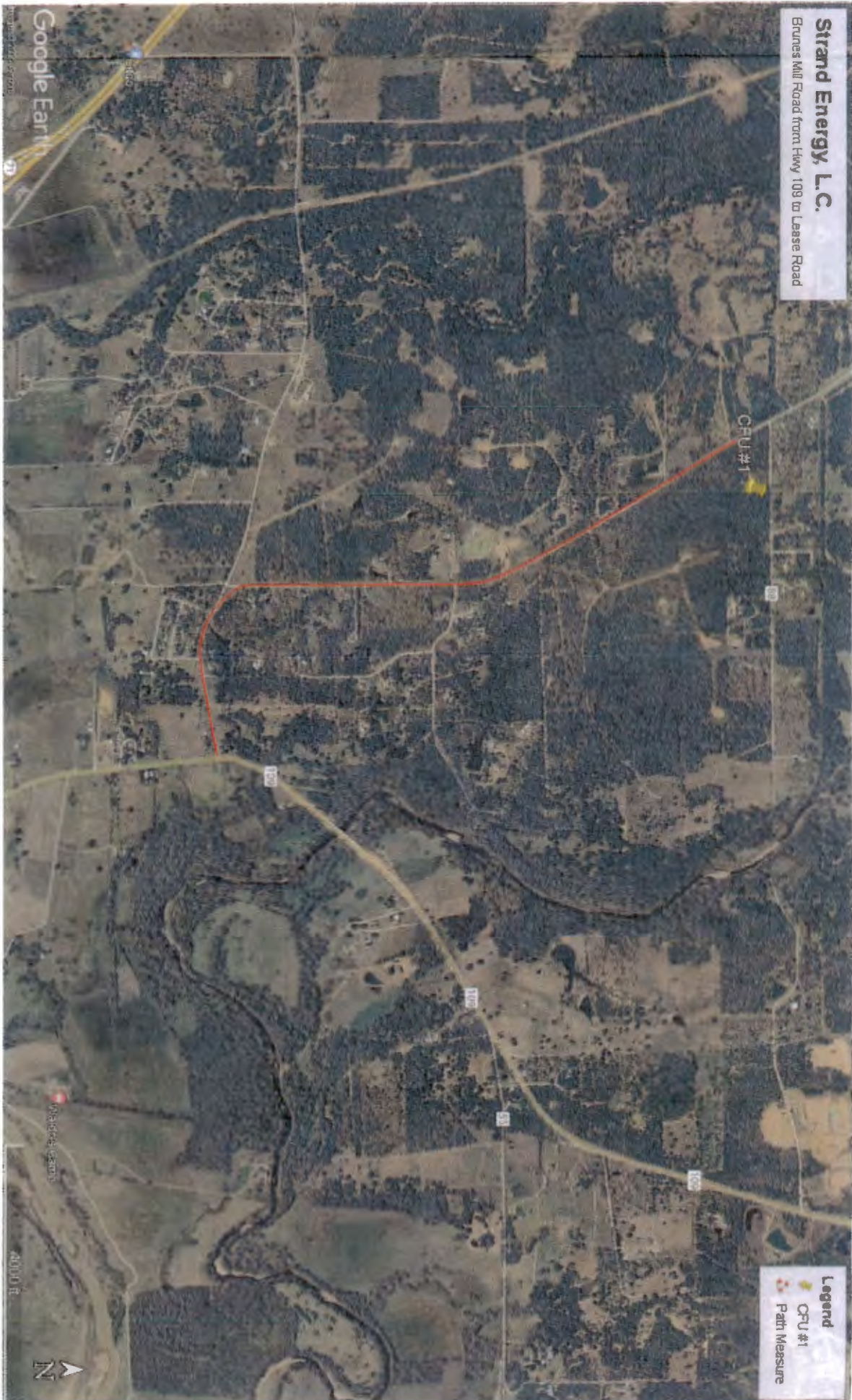
ATTEST:

Kimberly Menke, County Clerk
By: Michelle Holmann Deputy



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Bond Number BLD1074240

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Strand Energy, L.C., of 440 Louisiana Street, Suite 2600, Houston, Texas 77002, as Principal, and The Hanover Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending March 31, 2025, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 17th day of June, 2024.

Strand Energy, L.C.

Principal

By D. Ken - Prod, President
Title

The Hanover Insurance Company

Surety

Countersigned

By N/A
Texas Resident Agent

By Deborah Stuckman
Deborah Stuckman, Attorney-in-Fact

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

June 24, 2024

**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**William T. Baycroft, Gary L. LaFour, Heather Rochow, Joe Max Green, Denise Moreau, Deborah Stuckman, Evelyn Richards, Edwards Schreiber
and/or Lori Fussell**

Of **BXS Insurance, Houston, TX** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Twenty Million and No/100 (\$20,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 14th day of June, 2024



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


James H. Kawiecki, Vice President

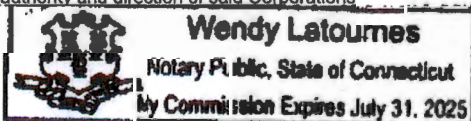
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD)

) ss.

On this 14th day of June, 2024 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.





Wendy Latourmes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 17th day of June, 2024.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


John Rewedder, Vice President

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

June 24, 2024

- __7. Contract with Victoria County for secure short-term detention of juvenile offenders (9/1/2024-8/31/2025).

Motion by Judge Prause to approve a contract with Victoria County for secure short-term detention of juvenile offenders (9/1/2024-8/31/2025); 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**

June 24, 2024



**2nd 25th Judicial District
Department of Juvenile Services**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

William D. Old, III
District Judge
25th Judicial District

Ty Prause
County Judge
Colorado County

Traci Darilek
Director

June 12, 2024

Colorado County Commissioners Court
Colorado County Courthouse
Columbus, Texas 78934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Short - Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Victoria County Juvenile Justice Center/Victoria County Juvenile Board.

The term of this agreement is to be effective September 1, 2024 through August 31, 2025 unless terminated earlier in accordance with this contract. There will be NO increase for detention/pre-adjudication. The daily rate is set at \$200.00 per day.

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. Upon approval, please place your signature on the last page of the agreement.

Please return the completed agreement to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,

A handwritten signature in cursive script, appearing to read "Traci Darilek".

Traci Darilek
Chief Probation Officer

Lavaca County

P.O. Box 330

Hallettsville, Texas 77964

(361)798-9906

Fax: (361)798-5904

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

June 24, 2024

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2024– August 31, 2025

**CONTRACT AND AGREEMENT FOR SECURE SHORT-TERM
DETENTION OF JUVENILE OFFENDERS
SPACE AVAILABLE**

STATE OF TEXAS
COUNTY OF VICTORIA

VICTORIA COUNTY JUVENILE BOARD
VICTORIA COUNTY JUVENILE JUSTICE CENTER
Detention Services

September 1, 2024 - August 31, 2025

This Agreement is entered into by and between Colorado County, acting by and through its duly authorized representative (hereinafter "Juvenile Probation") and the Victoria County Juvenile Board, acting by and through its duly authorized representative and the County Judge, concerning detention services provided at the Victoria County Juvenile Justice Center (hereinafter "the Facility") by the Victoria County Juvenile Services Department (hereinafter "Service Provider") pursuant to license granted by the Texas Juvenile Justice Department and/or any other appropriate State agency with licensure or regulatory authority over this facility ("Service Provider").

ARTICLE I
PURPOSE

- 1.01 Whereas Colorado County, in order to carry out and conduct its juvenile program in Accordance with the Juvenile Justice Code, Title III of the Texas Family Code has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The placement facility to be utilized is owned and operated by Service Provider, and is located at 97 Foster Field Dr, Victoria, Texas 77904.

ARTICLE II
TERM

- 2.01 The term of this Agreement is for 12 months commencing **September 1, 2024 - August 31, 2025**. It shall be automatically renewed for one-year terms thereafter, commencing September 1st and ending August 31st, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intention to not renew this Agreement.

ARTICLE III
PROVISIONS OF SERVICES

- 3.01 A. Service Provider will provide: room and board, supervision twenty-four hours per day, seven days a week; routine medical examination and treatment within the Facility (but shall not provide or pay for emergency examination, treatment, or hospitalization outside the Facility); an approved education program; recreation facilities; and counseling to each child placed within the Facility.

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- B. If emergency examination, EMS treatment, health care treatment and/or hospitalization outside the Facility ("Outside Treatment") is required for a child placed in the Facility, the Administrator of the Facility is authorized to secure the Outside Treatment at the expense of Juvenile Probation and agrees to reimburse Service Provider, its officers, directors, representatives, agents, shareholders and employees for any and all liability for charges for Outside Treatment. The Administrator shall notify the appropriate Juvenile Probation officials of Outside Treatment with twenty-four (24) hours of its occurrence.
- C. Children from Juvenile Probation who are alleged to have engaged in delinquent conduct, or conduct indicating a need for supervision, as reflected in a Child in Need of Supervision Order (CINS) will be admitted to the facility under the authority of any Juvenile Court having jurisdiction or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the appropriate Juvenile Court in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention Facility prior to the child's re-admission.
- D. Each child placed in the Facility shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the Facility.
- E. Acceptance of a child by the Facility will be determined by space availability. Service Provider reserves the right to refuse admission of any child deemed inappropriate. Service Provider has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Service Provider will not accept children whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or has committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a) (12) (A), Juvenile Justice Delinquency Prevention Act. No child who is intoxicated or in need of immediate medical attention will be accepted under any circumstances without having been seen, treated and released by a medical professional.
- If a child is accepted by the Facility from Juvenile Probation and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unmanageable, unsuitable for the program or combination of such conditions or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Juvenile Probation of this determination. The child shall immediately be removed from the Facility but in no event no longer than forty eight (48) hours after notification. It will be the responsibility of Juvenile Probation, at its expense, to provide for the transportation for the removal of the child.
- F. Service Provider agrees that the facility will accept any child who qualifies, without regard to such child's religion, race, creed, sex or national origin.
- G. It is further understood and agreed by the parties that children placed in pre-adjudication care in the Facility shall be removed from the Facility by the appropriate authorities from Juvenile Probation, or its agents, servants or employees at the conclusion of the ten (10) day working period authorized by the Court Order issued at the conclusion of the initial detention hearing by the Judge of the appropriate Juvenile Court unless a new Order has been issued authorizing the continued detention, and a copy of the new Order has been delivered to the Facility, or unless a waiver of the ten (10) working day hearing has been

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executed and a signed copy of the waiver is received by the Facility. A copy of the Order issued pursuant to the waiver shall be furnished to the Facility. The same understanding and agreement between the parties exists with the exception that court orders may authorize detention for up to fifteen (15) working days after the initial hearing and detention period.

- H. It is further understood and agreed by the parties that, children may be released to the Probation Officer or other appropriate authority of Juvenile Probation pursuant to: (a) paragraph E of this Article, (b) an Order of Release signed by the Judge of the Juvenile Court of the Colorado County.
- J. Service Provider shall be in compliance with all standards and requirements of the Texas Juvenile Justice Department and all applicable State and Federal law.
- K. Service Provider shall provide twenty (24) hour supervision for each child, including awake staff during sleeping hours in a Secure Facility.
- L. Each child placed in the Facility shall be provided the opportunity to complete the Massachusetts Youth Screening Instrument (MAYSI-2) as required by the Texas Juvenile Justice Department. Facility personnel administering the MAYSI-2 shall be properly trained, sign the warning page, and document time and date administered. The MAYSI-2 shall then be promptly provided to Juvenile Probation of the detaining county.
- M. Each child placed in the Facility shall be enrolled in an educational program. Special steps shall be taken to comply with requirements of Special Education students and their needs.
- N. It is further understood and agreed by the parties that nothing in this contract shall be construed to permit Juvenile Probation, its agents, servants, or employees any way to manage, control, direct or instruct Service Provider, its directors, officers, employees, agents, shareholders and designees in any manner respecting its work, duties or functions pertaining to the maintenance and operation of the Facility. However, it is also understood that the Juvenile Court of Colorado County shall control the conditions and terms of detention supervision as to a particular child pursuant to the Texas Family Code, Section 51.12.

**ARTICLE IV
COMPENSATION**

- 4.01 For and in consideration of the above-mentioned services, Juvenile Probation agrees to pay Service Provider the sum of \$200.00 per day for each child. The daily rate shall be paid to Service Provider for each day a child is in detention. The cost is based on the projected actual cost of care for children in the facility. Juvenile Probation shall receive a detailed statement each month when it has placed a child in the Facility.
Payment is due within 30 days of receipt of billing and shall be mailed to:

Victoria County Juvenile Justice Center
97 Foster Field Dr.
Victoria, Texas 77904
ATT: Pama Hencerling, Chief JPO

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- 4.02 Psychological services will be provided to the child on an as needed basis at the request of the Juvenile Probation Department and shall be paid for by the Department.
- 4.03 Service Provider will submit an invoice for payment of services to Juvenile Probation on a monthly basis. Said invoice shall be submitted with ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: to be attributed to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Juvenile Probation in order to monitor Service Provider for financial compliance with this Agreement. Invoices submitted by Service Provider in proper form shall be paid by Juvenile Probation in a timely manner.
- 4.04 Service Provider shall account separately for the receipt and expenditure of any and all state funds received from Juvenile Probation under this contract. Service Provider shall account separately for state funds received and expended utilizing the following Generally Accepted Accounting Practices (GAAP):
1. Service Provider has an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Service Provider shall forward a copy of the annual outside audit to Juvenile Probation by March 1 following the end of the fiscal year.
 2. If Service Provider does not obtain an annual outside audit, then Service Provider shall provide a separate accounting of funds received from Juvenile Probation in whole or in part paid from state funds. The accounting shall clearly list the state funds received from Juvenile Probation and account for expenditures of said funds including documentation of appropriate expenditures as well as the year's tax forms and documentation. The accounting shall be provided to Juvenile Probation thirty (30) days prior to the renewal date of the contract.
- 4.05 It is understood and agreed by Service Provider that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- 4.06 Service Provider agrees to make claims for payment or direct any payment disputes to Juvenile Probation's Fiscal Officer. Service Provider will not contact other department employees regarding any claims of payment.
- 4.07 Service Provider will provide certification of eligibility to receive State funds as required by Texas Family Code Section 231.006.
- 4.08 Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute shall be submitted to mediation before the parties' resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.
- 4.09 In the event that State Reimbursement Rates are increased during the duration of the terms of this contract, the new rates will become effective reflecting those of the increase.

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**ARTICLE V
ADDITIONAL TERMS & AGREEMENTS**

- 5.01 Prior to transporting a child to the Facility for placement in Secure Short-Term Detention, Juvenile Probation shall call the Facility to ensure that space is available. Placement of children by authorized officers of Juvenile Probation may be denied if space limitations require as determined by the Facility.
- 5.02 A child will only be accepted in the Facility upon receipt by the Facility Administrator of a proper order/authorization from the Juvenile Court of Colorado County.

**ARTICLE VI
EXAMINATION OF PROGRAM & RECORDS**

- 6.01 Service Provider agrees that it will permit Juvenile Probation to examine and evaluate its program of services provided under the terms of this agreement and/or to review its record periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of Service Provider and the children when deemed necessary.
- 6.02 Service Provider shall provide to Juvenile Probation such descriptive information on contracted children as requested on forms provided by Juvenile Probation.
- 6.03 For purpose of evaluation, inspection, auditing or reproduction, Service Provider agrees to maintain and make available to authorized representatives of the State of Texas or Juvenile Probation any and all books, documents or other evidence pertaining to the costs and expenses of this Agreement.
- 6.04 Service Provider will keep a record of all services provided to Juvenile Probation under this Agreement, and upon reasonable notice will provide information, records, papers, reports, and other documents regarding services furnished as may be requested by Juvenile Probation. Service Provider will maintain the records (as referenced above) for seven (7) years after the termination of this Agreement.
- 6.05 Service Provider understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Contractor and the requirement to cooperate is included in any subcontract it awards."
- 6.06 Required Contract Provision for Contracts Subject to Federal Award (if applicable): Pursuant to 2 CFR 200.326, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal

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Awards. Additionally, County contracts under Federal award which are subject to assistance from the Federal Emergency Management Agency (FEMA) are also required to contain additional contract clauses. Applicable clauses are incorporated by reference in to this Agreement should it be subject to Federal award.

**ARTICLE VII
CONFIDENTIALITY OF RECORDS**

- 7.01 Service Provider shall maintain strict confidentiality of all information and records relating to children involved in Juvenile Probation, and shall not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

**ARTICLE VIII
DUTY TO REPORT**

- 8.01 Allegations Occurring Inside the Facility. As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, Service Provider, and any of its employees, interns, volunteers or contractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a child in a juvenile justice facility or juvenile justice program in the following manner:
- A. For all allegations and incidents except sexual abuse and serious physical abuse:
within twenty-four (24) hours from the time the allegation is made, to the following:
1. Local law enforcement agency; and
 2. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to facsimile number 1-512-424-6717 (or if unable to complete the form within 24 hours, then by calling toll-free 1-877-786-7263, followed by submitting the report within 24 hours of said call). In addition, for serious incidents, a treatment discharge form or other medical documentation that contains evidence of medical treatment pertinent to the reported incident shall be submitted to the Texas Juvenile Justice Department within 24 hours of receipt; and
 3. With respect to juveniles placed by Juvenile Probation, the TJJD Incident Report Form shall also be sent to Juvenile Probation within 24 hours at facsimile number 979-732-2674 and Service Provider shall contact Juvenile Probation by telephone at 979-732-6927 within 24 hours.
- B. For allegations and incidents of sexual abuse or serious physical abuse:
1. Local law enforcement agency immediately, but no later than one (1) hour from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone to law enforcement;
 2. Texas Juvenile Justice Department immediately, but no later than four (4) hours from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone by calling toll-free 1-877-786-

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7263. Within 24 hours of the report by phone, the completed TJJD Incident Report Form shall be submitted by facsimile number 1-512-424-6717 or by email; and

3. With respect to children placed by Juvenile Probation, the TJJD Incident Report Form shall also be sent to Juvenile Probation within 24 hours at facsimile number 979-732-2674.

8.02 Allegations Occurring Outside the Facility. Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a juvenile, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

8.03 As used within this Agreement:

- A. An allegation or incident includes the witnessing, learning, or receiving an oral or written statement from an alleged victim or other person with reasonable belief or knowledge as to the occurrence or an alleged abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program.
- B. A serious incident is attempted escape, attempted suicide, escape, reportable injury, youth-on-youth physical assault or youth sexual conduct.
- C. Sexual abuse is conduct committed by any person against a juvenile that includes sexual abuse by contact or sexual abuse by non-contact.
- D. Serious physical abuse is bodily harm or condition that resulted directly or indirectly from the conduct that formed the basis of an allegation of abuse, neglect or exploitation, if the bodily harm or condition requires medical treatment by a physician, physician assistant, licensed nurse practitioner, emergency medical technician, paramedic or dental.
- E. A juvenile justice facility is a facility, including its premises and affiliated sites, whether contiguous or detached, operated wholly or partly by or under the authority of the governing board, juvenile board or by a private vendor under a contract with the governing board, juvenile board or governmental unit that serves juveniles under juvenile court jurisdiction. The term includes: a public or private juvenile post-adjudication secure correctional facility required to be certified in accordance with the Texas Family Code; and a public or private non-secure juvenile post-adjudication residential treatment facility housing juveniles under juvenile court jurisdiction.
- F. A juvenile justice program is a program or department operated wholly or partly by the governing board, juvenile board or by a private vendor under contract with the governing board or juvenile board that serves juveniles under juvenile court jurisdiction or juvenile board jurisdiction. The term includes a juvenile justice alternative education program and a non-residential program that serves juvenile offenders while under the jurisdiction of the juvenile court or juvenile board jurisdiction and a juvenile probation department.

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**ARTICLE IX
CRIMINAL HISTORY SEARCHES**

- 9.01 Criminal history searches shall be conducted by Service Provider for any and all of its employees, interns, volunteers or contractors providing services in a juvenile justice facility or juvenile justice program that may have direct unsupervised access to children in the facility or program.
- 9.02 Criminal history searches shall include the following:
- A. Texas criminal history fingerprint-based criminal history background search through the Texas Department of Public Safety.
 - B. Local law enforcement sex offender registration records check through the Public Sex Offender Registry on the Texas Department of Public Safety website.
 - C. Federal Bureau of Investigation fingerprint-based criminal history background search at the National Crime Information Center; internet-based searches shall not be used to conduct this background search.
- 9.03 A copy of the initial criminal history report required by this Agreement and any reports reflecting subsequent criminal activity shall be maintained for monitoring purposes for whichever of the following occurs later: duration of the individual's employment or period of service; minimum of three (3) years; or until any pending litigation, claim, audit or review and all questions arising there from have been resolved.
- 9.04 As used within this Agreement, a disqualifying criminal history is a history that includes any one of the following:
- A. A felony conviction against the laws of this state, another state, or the United States within the past ten (10) years;
 - B. A deferred adjudication for a felony against the laws of this state, another state, or the United States within the past ten (10) years;
 - C. A current felony deferred adjudication, probation or parole;
 - D. A jailable misdemeanor conviction against the laws of this state, another state, or the United States within the past five (5) years;
 - E. A deferred adjudication for a jailable misdemeanor against the laws of this state, another state, or the United States within the past five (5) years;
 - F. A current jailable misdemeanor deferred adjudication, probation or parole; or
 - G. The requirement to register as a sex offender under Chapter 62 of the Texas Code of Criminal Procedure.
- 9.05 In addition to the criteria and time frames set forth in the above definition of disqualifying criminal history, an individual must not have direct unsupervised access to children in a facility or program until at least one year has elapsed since the completion of any period of incarceration, community supervision, or parole.

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- 9.06 Any of Service Provider's employees, interns, volunteers or contractors with a disqualifying criminal history shall be prohibited from having direct unsupervised access to children in a juvenile justice facility or a juvenile justice program.
- 9.07 Juvenile Probation reserves the right, in its sole discretion, to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with children.

ARTICLE X
DISCLOSURE OF INFORMATION

- 10.01 Service Provider warrants that, prior to entering this contract, it has verified and disclosed the following information to Juvenile Probation, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Juvenile Probation:
- A. Any and all corrective action required by any of Service Provider's licensing authorities;
 - B. Any and all litigation filed against Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children;
 - C. Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of Service Provider that has direct contact with children;
 - D. Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with children was the alleged or designated perpetrator;
 - E. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children that are registered sex offenders; and
 - F. The identity of any of Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children that have a criminal history. For the purpose of this Agreement, the term "criminal history" shall include: (1) current felony or misdemeanor probation or parole; (2) a felony conviction or deferred adjudication within the past ten years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five years.
- 10.02 Service Provider agrees and understands it has an affirmative and ongoing duty to ascertain and disclose to Juvenile Probation any and all of the foregoing information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider, prior to placing that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program.

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ARTICLE XI
EQUAL OPPORTUNITY

- 11.01 Service Provider agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against employee, prospective employee, child, childcare provider, or parent on the basis of race, sex, religion, disability or national origin. Service Provider shall abide by all applicable federal, state and local laws and regulations.

ARTICLE XII
ASSIGNMENT & SUBCONTRACT

- 12.01 Service Provider may not assign or subcontract any of its rights, duties and /or obligations arising out of this Agreement without the written consent of Juvenile Probation.

ARTICLE XIII
OFFICIALS NOT TO BENEFIT

- 13.01 No officer, employee or agent of Juvenile Probation and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

ARTICLE XIV
DEFAULT

- 14.01 Juvenile Probation may, by written notice of default to Service Provider, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- A. If Service Provider fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - B. If Service Provider fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms and in either of these two circumstances after receiving notice of default, Service Provider does not cure such failure within a period of ten (10) days.

ARTICLE XV
TERMINATION

- 15.01 This Agreement may be terminated:

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- A. By either party upon ten (10) days written notice to the other party of the intention to terminate;
or
 - B. Upon expenditure of available funds.
- 15.02 If at any time during the term of this agreement Juvenile Probation, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Juvenile Probation may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to the Service Provider.

ARTICLE XVI
WAIVER OF SUBROGATION

- 16.01 Service Provider expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against Juvenile Probation. Service Provider also waives any rights it may have to indemnification from Juvenile Probation.

ARTICLE XVII
REPRESENTATIONS & WARRANTIES

- 17.01 Service Provider hereby represents and warrants the following:
- A. That it has all necessary right, title, license and authority to enter into this Agreement;
 - B. That it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type (s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operations of its business and that there are no taxes due and owing to the State of Texas, the County of Victoria or any political subdivision thereof;
 - C. Victoria County will maintain in force policies of general liability insurance against loss to any person or property occasioned by acts or omissions of Service Provider providing limits of \$100,000 per occurrence and \$300,000 aggregate. Certificate of Liability Insurance shall be furnished to Juvenile Probation. Furthermore, Juvenile Probation shall be notified immediately upon any changes in the status of the insurance policy and shall promptly furnish updated certificates of insurance to Juvenile Probation.
 - D. That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation, neglect, death or serious incidents involving a child under the supervision of Juvenile Probation in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect, exploitation, death or serious incidents; and that, if it has employees, interns, volunteers, subcontractors, agents and/or consultants that have contact with children in a juvenile justice facility or juvenile justice program, then it shall prominently post in all public and staff areas of any and all of its offices/facilities, both the English and Spanish language versions of the following official notice forms that are available on the Texas Juvenile Probation Commission website: *Notice to Public Regarding Abuse, Neglect and Exploitation* and

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Notice to Employees Regarding Abuse, Neglect and Exploitation.

ARTICLE XVIII
TEXAS LAW TO APPLY

- 18.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Victoria County, Texas.
- 18.02 Service Provider verifies that it does not boycott Israel and will not boycott Israel during the term of this contract.

ARTICLE XIX
VENUE

- 19.01 To the extent permitted under the law, the venue for litigation arising from this Agreement is Victoria County, Texas.

ARTICLE XX
LEGAL CONSTRUCTION

- 20.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained therein.

ARTICLE XXI
PRIOR AGREEMENTS SUPERSEDED

- 21.01 This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Juvenile Probation for the children placed in the Facility by the Judge of Colorado County having juvenile jurisdiction

ARTICLE XXII
PRISON RAPE ELIMINATION ACT

- 22.01 Service Provider shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders. [PREA §115.312(a)].

Under PREA, Service Provider shall make available to the CPO all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be

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requested by the Department of Justice from the previous calendar year no later than June 30. [PREA §115.387(e) and (f)]

Under PREA, the Service Provider shall be subjected to annual contract monitoring by Juvenile Probation to ensure that the Service Provider is complying with the PREA standards [PREA §115.312(b)]. To comply with this standard the Service Provider will make available to the CPO all incident-based aggregated sexual abuse data within 24-hours of the allegation.


Under PREA, Juvenile Probation will make the aggregated sexual abuse data for each Service Provider available to the public via the Juvenile Probation website [PREA §115.389(b)].

EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

IN WITNESS WHEREOF, we hereunto affix our signature this _____ day of _____, 2024.

Colorado County
Probation Department

Victoria County Juvenile Justice Center



Chief Juvenile Probation Officer

Ben Zeller, County Judge



Ty Frause, County Judge

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- __8. Contract with Victoria County for secure long-term residential service of juvenile offenders (9/1/2024-8/31/2025).

Motion by Judge Prause to approve a contract with Victoria County for secure long-term residential service of juvenile offenders (9/1/2024-8/31/2025); seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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June 24, 2024



**2nd 25th Judicial District
Department of Juvenile Services**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Traci Darilek
Director

William D. Old, III
District Judge
25th Judicial District

Ty Prause
County Judge
Colorado County

June 12, 2024

Colorado County Commissioners Court
Colorado County Courthouse
Columbus, Texas 78934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Long - Term Residential Service of Juvenile Offenders between Colorado County Juvenile Probation Department and Victoria County Juvenile Justice Center/Victoria County Juvenile Board.

The term of this agreement is for 12 months commencing **September 1, 2024 through August 31, 2025** unless terminated earlier in accordance with this contract. There will be NO increase in the Specialized Level of Care will remain at **\$250.00** and the **Specialized Pregnant Offender Program WILL increase to \$375.00 a day.**

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. Upon approval, please place your signature on the last page of the agreement.

Please return the completed agreement to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,

A handwritten signature in black ink, appearing to read "Traci Darilek".

Traci Darilek
Chief Probation Officer

Lavaca County

P.O. Box 330

Hallettsville, Texas 77964

(361)798-9906

Fax: (361)798-5904

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Victoria County Juvenile Justice Center
Residential Services Agreement
September 1, 2024 – August 31, 2025

**CONTRACT AND AGREEMENT FOR SECURE LONG-TERM
RESIDENTIAL SERVICE OF JUVENILE OFFENDERS
SPACE AVAILABLE**

STATE OF TEXAS
COUNTY OF VICTORIA

VICTORIA COUNTY JUVENILE BOARD
VICTORIA COUNTY JUVENILE JUSTICE CENTER
Residential Services

September 1, 2024 - August 31, 2025

This Agreement is entered into by and between Colorado County, acting by and through its duly authorized representative (hereinafter, "Juvenile Probation") and the Victoria County Juvenile Board, acting by and through its duly authorized representative and County Judge, concerning residential care services provided at the Victoria County Juvenile Justice Center (hereinafter "the Facility") by the Victoria County Juvenile Services Department (hereinafter, "Service Provider") pursuant to license granted by the Texas Juvenile Justice Department, and/or any other appropriate State agency with licensure or regulatory authority over the facility ("Service Provider").

**ARTICLE I
PURPOSE**

- 1.01 The purpose of this Residential Services Agreement is to provide Juvenile Probation with long term residential care for children adjudicated to have committed delinquent conduct or conduct indicating a need for supervision. The Facility to be utilized is operated by Service Provider, and is located at 97 Foster Field Dr., Victoria, Texas 77904.

**ARTICLE II
TERM**

- 2.01 The term of this Agreement is for 12 months commencing September 1, 2024-August 31, 2025. It shall be automatically renewed for one-year terms thereafter, commencing September 1st and ending August 31st, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intention to not renew this Agreement.

**ARTICLE III
SERVICES**

- 3.01 The two level of care services delivery criteria as well as the required description of the characteristics of children will be in accordance with the definitions determined by the Texas Juvenile Justice Department.

Service Provider will provide the following level of care services:

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- A. **Specialized Level of Care** consists of a structured, controlled residential treatment setting that is designed to provide appropriate supervision and a moderate level of therapeutic services to maintain or improve the child's functioning. These services reflect a full range of social, psychosocial, and rehabilitative interventions and may include, but are not limited to, substance abuse services, sex offender treatment, special populations, mental health services and services for pregnant females. Specialized programming is developed and implemented by appropriately credentialed professionals.

The provision of individual, group and family therapy and other therapeutic interventions and programs, are managed and administered by appropriately licensed mental health professionals (e.g., psychiatrists, psychologists, therapists, counselors or paraprofessional staff under the direct supervision of professional therapists or counselors).

Review of a child's continued need for specialized services shall be conducted at least every 90 days by an appropriate mental health professional and/or treatment team.

Specialized Level of Care requires the facility meet all applicable standards under Title 37 Texas Administrative Code. Secure post-adjudications facilities that are registered with the Texas Juvenile Justice Department (TJJD) and certified by the local juvenile board may qualify for this higher level of funding by submitting an application to TJJD for approval.

3.02 Service Provider will perform the following services:

- A. Provide basic residential services, including: standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, hair cuts, transportation, school supplies, and room, (rent, utilities, maintenance, telephone).
- B. Provide and document paraprofessional counseling, off-campus visits or furloughs, major incidents and worker contacts. Any and all costs associated with off-campus visits or furloughs will be paid by the parent or guardian.
- C. Initiate and document meetings and attempted meetings among Service Provider, Juvenile Probation staff and contracted children for the purpose of justifying continued placement. Justification shall be done at a minimum of every ninety (90) days. A copy of the placement justification shall be submitted to Juvenile Probation within ten (10) working days.
- D. Ensure that the child's parent(s) or legal guardian(s) and Juvenile Probation are notified if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. Juvenile Probation and parents will be informed immediately if during working hours. After normal working hours, every effort will be made to notify Juvenile Probation and the parents. In the event of serious illness or accident and for any required follow-up care Service Provider shall be responsible for having the child transported to the nearest hospital or emergency care facility.
- E. Ensure that the resident is made available to the juvenile probation officer to participate in **monthly status and progress reviews**, as described in §341.506
A staff member who is knowledgeable about the resident's progress in the facility's programming participates in **monthly status and progress reviews** with the juvenile probation officer and provides a monthly written summary of the resident's progress in the facility's programming and documentation is maintained in the resident's file.

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- F. Document and maintain records of all goods and services provided to contracted children. These records shall contain, but are not limited to: hours of services provided, number of children served, average length of stay per client, total hours of counseling or treatment provided. These records shall be made available to Juvenile Probation for periodic inspection.
- G. Document and maintain records pertaining to the effectiveness of goods and services provided to contracted children. These records shall contain, but are not limited to: percentage of children in program successfully achieving set educational goals, percentage of children achieving set vocational goals, percentage of children achieving set social skills goals, percentage of youth demonstrating overall progress, and number and type of investigations made by the Department of Family and Protective Services or any law enforcement agency due to reports of abuse and/or neglect. These records shall be made available to Juvenile Probation for periodic inspection.
- H. Any and all medical/psychiatric treatment and medication required to meet the needs of the child, as well as clothing, or other expenses not provided for in the Service Provider's program, shall be the sole responsibility of the said child's parent(s), guardian(s), court ordered appointed conservator or Juvenile Probation, to be paid by either Juvenile Probation, Medicaid or health insurance. However, in no case shall a child be denied any needed medical/psychiatric treatment or clothing due to the inability to pay.

**ARTICLE IV
EVALUATION CRITERIA**

- 4.01 The performance of Service Provider in achieving the goals of Juvenile Probation will be evaluated on the basis of the output and outcome measures contained in this section. Juvenile Probation, at its discretion, may use other means or additional measures to evaluate the performance of Service Provider in fulfilling the terms and conditions of the Agreement.
 - A. Juvenile Probation shall evaluate Service Provider's performance under this Agreement according to the following specific performance goals for Service Provider:
 - 1. Ensure children complete residential placement.
 - 2. Prevent re-referrals of children during the six (6) months following release from residential placement.
 - 3. Ensure children move down in their Level of Care as they progress in the treatment program.
 - B. Juvenile Probation shall additionally evaluate Service Provider by the following output measures (in actual numbers of units of service and activities):
 - 1. The total number of children placed in residential placement.
 - 2. The total number of children who were discharged from residential placement successfully.
 - 3. The total number of re-referrals of children discharged from placements within six (6) months after release.
 - 4. The total number of children who move down in their Level of Care.
 - 5. The average length of time before a child moves down in the Level of Care.
 - C. Juvenile Probation shall further evaluate Service Provider by the following outcome

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measures:

1. Percentage of children in residential placement who will complete their placement as a successful discharge.
2. Percentage of children who have completed their placement and not re-referrals within six (6) months after release.
3. Percentage of children who move down in their Level of Care.

Notwithstanding the foregoing criteria for evaluation, nothing herein shall be construed as a guaranty of outcome or performance by any child.

- 4.02 Service Provider shall report on a monthly basis to Juvenile Probation as to each of the foregoing output and outcome measures. These reports will be reviewed by Juvenile Probation in order to monitor Service Provider for programmatic compliance with this Agreement.

**ARTICLE V
COMPENSATION**

- 5.01 For and in consideration of the above-mentioned services, Juvenile Probation agrees to pay the Service Provider the sum of \$250.00 per day for each child admitted under "Specialized" Level of Care. The Levels of Care are defined by the Texas Juvenile Justice Department. The daily rate shall be paid to the Service Provider for each day a child is in residential treatment pursuant to billing and paying procedures agreed upon by Juvenile Probation and Service Provider. The Specialized Female Pregnant Offender Program is recognized as a Specialized Treatment program and payment shall be at \$375.00 per day. Payment is due within 30 days of receipt of billing and shall be mailed to:

Victoria County Juvenile Justice Center
97 Foster Field Dr.
Victoria, Texas 77904
ATT: Pama Hencerling, Chief JPO

- 5.02 Psychiatric services will be provided to the child on an as needed basis and shall be billed to Juvenile Probation. An initial psychiatric/psychological evaluation that has been conducted within the last 12 months is required prior to acceptance into the program.
- 5.03 Service Provider will submit an invoice for payment of services to Juvenile Probation on a monthly basis. Said invoice shall be submitted with ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: to be attributed to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Juvenile Probation in order to monitor Service Provider for financial compliance with this Agreement. Invoices submitted by Service Provider in proper form shall be paid by Juvenile Probation in a timely manner.
- 5.04 Juvenile Probation shall be responsible for all of the juvenile's medical expenses, and Juvenile Probation agrees to indemnify and hold the Service Provider, its officers, administrator, representatives, agents, shareholders and employees from any and all liability for charges for medical expenses.

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If an emergency examination, EMS treatment, health care treatment, and/or hospitalization outside the Facility (hereinafter, "Outside Treatment") is required for a child placed in the Facility, the Administrator of the Facility (hereinafter, "the Administrator") is authorized to secure the Outside Treatment at the expense of Juvenile Probation. The Administrator shall notify Juvenile Probation of Outside Treatment within twenty-four (24) hours of its occurrence.

Juvenile Probation shall make arrangements directly with vendors for the provision of, and payment for, routine medical expenses, including without limitation, hospitalization, prenatal services, and dental, for Post-Adjudication Program juveniles and other juveniles for whom the Administrator has not elected to secure such services as provided herein above. In all other medical situations, the Service Provider is authorized, but not required, to make arrangements with vendors, at Juvenile Probation's request, for the provision of medical treatment at the expense of Juvenile Probation. If the Service Provider makes such arrangement, the Service Provider is authorized, but not required, to seek coverage or reimbursement of expenses from all sources, including but not limited to, Medicaid, Social Security, medical insurance coverage, or contributions from parents or others and deducted from the invoice submitted to Juvenile Probation. Documentation must include the name(s) and SID numbers of the parties receiving the services, the dates and time services were provided and such other information deemed necessary for adequate fiscal control. In any event, responsibility for payment to vendors or reimbursement to Service Provider is the ultimate responsibility of Juvenile Probation. Service Provider will invoice Juvenile Probation for any non-reimbursed funds advanced by the Service Provider, and the Juvenile Probation will remit to the Service Provider, within 30 days of invoice, full and final payment.

- 5.05 Service Provider shall account separately for the receipt and expenditure of any and all state funds received from Juvenile Probation under this Contract. Service Provider shall account separately for state funds received and expended utilizing the following Generally Accepted Accounting Practices (GAAP):
1. Service Provider has an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Service Provider shall forward a copy of the annual outside audit to Juvenile Probation by March 1 following the end of the fiscal year.
 2. If Service Provider does not obtain an annual outside audit, then Service Provider shall provide a separate accounting of funds received from Juvenile Probation in whole or in part paid from state funds. The accounting shall clearly list the state funds received from Juvenile Probation and account for expenditures of said funds including documentation of appropriate expenditures as well as the year's tax forms and documentation. The accounting shall be provided to Juvenile Probation thirty (30) days prior to the renewal date of the contract.
- 5.06 It is understood and agreed by Service Provider that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- 5.07 In the event that State Reimbursement Rates are increased during the duration of the terms of this Contract, the new rates will become effective reflecting those of the increase.
- 5.08 Service Provider agrees to make claims for payment or direct any payment disputes to Juvenile Probation's Fiscal Officer. Service Provider will not contact other department employees regarding any claims of payment.

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- 5.09 Service Provider will provide certification of eligibility to receive state funds as required by Texas Family Code Section 231.006.
- 5.10 Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute shall be submitted to mediation before the parties' resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.

**ARTICLE VI
ADDITIONAL TERMS & AGREEMENTS**

- 6.01 Prior to transporting a child to the Facility for placement, Juvenile Probation shall call the Facility to ensure that space is available. Placement of children by Juvenile Probation may be denied if space limitations require as determined by the Facility.
- 6.02 A child will only be accepted in the Facility upon receipt by the Administrator of a proper order from the Juvenile Court of Colorado County and other documentation required by Service Provider.
- 6.03 Each child placed in the Facility shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the Facility.
- 6.04 If a child is accepted by the Facility from Juvenile Probation and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, or unmanageable, unsuitable for the program or combination of such conditions or characteristics or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Juvenile Probation of Colorado County of this determination. It will be the responsibility of Juvenile Probation to provide for the transportation for the removal of the child and shall be removed as soon as practicable, but in no event longer than seven (7) working days after notification.
- 6.05 Service Provider, agrees that the Facility will accept any child who qualifies, without regard to such child's religion, race, creed, sex or national origin.
- 6.06 It is understood and agreed by the parties that children placed in the Facility under proper orders of the appropriate Juvenile Court shall not be discharged from the Facility until the Administrator of the Facility receives a written authorization from the Juvenile Probation Department that originally authorized the placement of the child.
- 6.07 It is further understood and agreed by the parties that children placed in the Facility may be released to the Juvenile Probation or other appropriate authority of Colorado County pursuant to: (a) Section 6.04 of this Contract or, (b) an Order of Release signed by the Judge of the Juvenile Court of Colorado County.
- 6.08 It is further understood and agreed by the parties that nothing in this contract shall be construed to permit Colorado County, its agents, servants, or employees in any way to manage, control, direct or instruct Service Provider, its director, officers, employees, agents, shareholders and designees in any manner respecting its work, duties or functions pertaining to the maintenance and

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operation of the Facility. However, it is also understood that the Juvenile Court of Colorado County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

- 6.09 Juvenile Probation reserves the right to terminate the child's placement with Service Provider at its discretion. Service Provider must not release a child to any person or agency other than Juvenile Probation without the written consent of an authorized agent of Juvenile Probation.

ARTICLE VII
EXAMINATION OF PROGRAM & RECORDS

- 7.01 Service Provider agrees that it will permit Juvenile Probation to examine and evaluate its program of services provided under the terms of this agreement and/or to review its record periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of Service Provider and the children when deemed necessary.
- 7.02 Service Provider shall provide to Juvenile Probation such descriptive information contracted children as requested on forms provided by Juvenile Probation.
- 7.03 For purpose of evaluation, inspection, auditing or reproduction, Service Provider agrees to maintain and make available to authorized representatives of the State of Texas or Juvenile Probation any and all books, documents or other evidence pertaining to the costs and expenses of this Agreement.
- 7.04 Service Provider will keep a record of all services provided to Juvenile Probation under this agreement, and upon reasonable notice will provide information, records, papers, reports, and other documents regarding services furnished as may be requested by Juvenile Probation. Service Provider will maintain the records (as referenced above) for seven (7) years after the termination of this Agreement.
- 7.05 "Contractor (aka "Service Provider") understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the contractor and the requirement to cooperate is included in any subcontract it awards."
- 7.06 Required Contract Provision for Contracts Subject to Federal Award (if applicable): Pursuant to 2 CFR 200.326, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal Awards. Additionally, County contracts under Federal award which are subject to assistance from the Federal Emergency Management Agency (FEMA) are also required to contain additional contract clauses. Applicable clauses are incorporated by reference in to this Agreement should it be subject to Federal award.

ARTICLE VIII
CONFIDENTIALITY OF RECORDS

- 8.01 Service Provider shall maintain strict confidentiality of all information and records relating to children involved in Juvenile Probation, and shall not re-disclose the information except as required to perform the services to be provided pursuant to this Contract, or as may be

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required by law.

**ARTICLE IX
DUTY TO REPORT**

- 9.01 Allegations Occurring Inside the Facility. As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, Service Provider, and any of its employees, interns, volunteers or contractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program in the following manner:
- A. For all allegations and incidents except sexual abuse and serious physical abuse: within twenty-four (24) hours from the time the allegation is made, to the following:
1. Local law enforcement agency; and
 2. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to facsimile number 1-512-424-6717 (or if unable to complete the form within 24 hours, then by calling toll-free 1-877-786-7263, followed by submitting the report within 24 hours of said call). In addition, for serious incidents, a treatment discharge form or other medical documentation that contains evidence of medical treatment pertinent to the reported incident shall be submitted to the Texas Juvenile Justice Department within 24 hours of receipt; and
 3. With respect to juveniles placed by Colorado County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to Colorado County Juvenile Probation Department within 24 hours at facsimile number 979-732-2674.
- B. For allegations and incidents of sexual abuse or serious physical abuse:
1. Local law enforcement agency immediately, but no later than one (1) hour from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone to law enforcement;
 2. Texas Juvenile Justice Department immediately, but no later than four (4) hours from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone by calling toll-free 1-877-786-7263. Within 24 hours of the report by phone, the completed TJJD Incident Report Form shall be submitted by facsimile number 1-512-424-6717 or by email; and
 3. With respect to children placed by Colorado County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to Colorado County Juvenile Probation Department within 24 hours at facsimile number 979-732-2674.
- 9.02 Allegations Occurring Outside the Facility. Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a child, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

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9.03 As used within this Agreement:

- A. An allegation or incident includes the witnessing, learning, or receiving an oral or written statement from an alleged victim or other person with reasonable belief or knowledge as to the occurrence or an alleged abuse, neglect, exploitation, death or other serious incident involving a child in a juvenile justice facility or juvenile justice program.
- B. A serious incident is attempted escape, attempted suicide, escape, reportable injury, youth-on-youth physical assault or youth sexual conduct.
- C. Sexual abuse is conduct committed by any person against a child that includes sexual abuse by contact or sexual abuse by non-contact.
- D. Serious physical abuse is bodily harm or condition that resulted directly or indirectly from the conduct that formed the basis of an allegation of abuse, neglect or exploitation, if the bodily harm or condition requires medical treatment by a physician, physician assistant, licensed nurse practitioner, emergency medical technician, paramedic or dental.
- E. A juvenile justice facility is a facility, including its premises and affiliated sites, whether contiguous or detached, operated wholly or partly by or under the authority of the governing board, juvenile board or by a private vendor under a contract with the governing board, juvenile board or governmental unit that serves children under juvenile court jurisdiction. The term includes: a public or private juvenile post-adjudication secure correctional facility required to be certified in accordance with the Texas Family Code; and a public or private non-secure juvenile post-adjudication residential treatment facility housing children under juvenile court jurisdiction.
- F. A juvenile justice program is a program or department operated wholly or partly by the governing board, juvenile board or by a private vendor under contract with the governing board or juvenile board that serves children under juvenile court jurisdiction or juvenile board jurisdiction. The term includes a juvenile justice alternative education program and a non-residential program that serves juvenile offenders while under the jurisdiction of the juvenile court or juvenile board jurisdiction and a juvenile probation department.

ARTICLE X
CRIMINAL HISTORY SEARCHES

- 10.01 Criminal history searches shall be conducted by Service Provider for any and all of its employees, interns, volunteers or contractors providing services in a juvenile justice facility or juvenile justice program that may have direct unsupervised access to children in the facility or program.
- 10.02 Criminal history searches shall include the following:
 - A. Texas criminal history fingerprint-based criminal history background search through the Texas Department of Public Safety.
 - B. Local law enforcement sex offender registration records check through the Public Sex Offender Registry on the Texas Department of Public Safety website.

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- C. Federal Bureau of Investigation fingerprint-based criminal history background search at the National Crime Information Center; internet-based searches shall not be used to conduct this background search.
- 10.03 A copy of the initial criminal history report required by this Agreement and any reports reflecting subsequent criminal activity shall be maintained for monitoring purposes for whichever of the following occurs later: duration of the individual's employment or period of service; minimum of three (3) years; or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved.
- 10.04 As used within this Agreement, a disqualifying criminal history is a history that includes any one of the following:
- A. A felony conviction against the laws of this state, another state, or the United States within the past ten (10) years;
 - B. A deferred adjudication for a felony against the laws of this state, another state, or the United States within the past ten (10) years;
 - C. A current felony deferred adjudication, probation or parole;
 - D. A jailable misdemeanor conviction against the laws of this state, another state, or the United States within the past five (5) years;
 - E. A deferred adjudication for a jailable misdemeanor against the laws of this state, another state, or the United States within the past five (5) years;
 - F. A current jailable misdemeanor deferred adjudication, probation or parole; or
 - G. The requirement to register as a sex offender under Chapter 62 of the Texas Code of Criminal Procedure.
- 10.05 In addition to the criteria and time frames set forth in the above definition of disqualifying criminal history, an individual must not have direct unsupervised access to children in a facility or program until at least one year has elapsed since the completion of any period of incarceration, community supervision, or parole.
- 10.06 Any of Service Provider's employees, interns, volunteers or contractors with a disqualifying criminal history shall be prohibited from having direct unsupervised access to children in a juvenile justice facility or a juvenile justice program.
- 10.07 Juvenile Probation reserves the right, in its sole discretion, to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with children.

ARTICLE XI
DISCLOSURE OF INFORMATION

- 11.01 Service Provider warrants that, prior to entering this Contract, it has verified and disclosed the following information to Juvenile Probation, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail

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this same information to Juvenile Probation:

- A. Any and all corrective action required by any of Service Provider's licensing authorities;
 - B. Any and all litigation filed against the Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children;
 - C. Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with juveniles;
 - D. Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and/or exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with juveniles was the alleged or designated perpetrator;
 - E. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that are registered sex offenders; and
 - F. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that have a criminal history. For the purpose of this Agreement, the term "criminal history" shall include: (1) current felony or misdemeanor probation or parole; (2) a felony conviction or deferred adjudication within the past ten years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five years.
- 11.02 Service Provider agrees and understands it has an affirmative and ongoing duty to ascertain and disclose to Juvenile Probation any and all of the foregoing information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider, prior to placing that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program.

**ARTICLE XII
EQUAL OPPORTUNITY**

- 12.01 Service Provider agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of age, race, sex religion, disability or national origin. Service Provider shall abide by all applicable federal, state and local laws and regulations.

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**ARTICLE XIII
ASSIGNMENT & SUBCONTRACT**

- 13.01 Service Provider may not assign or subcontract any of its rights, duties and /or obligations arising out of this Agreement without the written consent of Juvenile Probation.

**ARTICLE XIV
OFFICIALS NOT TO BENEFIT**

- 14.01 No officer, employee or agent of Juvenile Probation and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

**ARTICLE XV
DEFAULT**

- 15.01 Juvenile Probation may, by written notice of default to Service Provider, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- A. If Service Provider fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - B. If Service Provider fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - C. In either of these two circumstances after receiving notice of default, Service Provider does not cure such failure within a period of ten (10) days.

**ARTICLE XVI
TERMINATION**

- 16.01 This Agreement may be terminated:
- A. By either party upon ten (10) days written notice to the other party of the intention to terminate; or
 - B. Upon expenditure of available funds.
- 16.02 If at any time during the term of this agreement Juvenile Probation, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Juvenile Probation may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to the Service Provider.

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

June 24, 2024

Victoria County Juvenile Justice Center
Residential Services Agreement
September 1, 2024 – August 31, 2025

**ARTICLE XVII
WAIVER OF SUBROGATION**

- 17.01 Service Provider expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against Juvenile Probation. Service Provider also waives any rights it may have to indemnification from Juvenile Probation.

**ARTICLE XVIII
REPRESENTATIONS & WARRANTIES**

- 18.01 Service Provider hereby represents and warrants the following:
- A. That it has all necessary right, title, license and authority to enter into this Agreement;
 - B. That it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type (s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operations of its business and that there are no taxes due and owing to the State of Texas, the County of Victoria or any political subdivision thereof;
 - C. Victoria County will maintain in force policies of general liability insurance against loss to any person or property occasioned by acts or omissions of Service Provider providing limits of \$100,000 per occurrence and \$300,000 aggregate. Certificate of Liability Insurance shall be furnished to Juvenile Probation. Furthermore, Juvenile Probation shall be notified immediately upon any changes in the status of the insurance policy and shall promptly furnish updated certificates of insurance to Juvenile Probation.
 - D. That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation, neglect, death or serious incidents involving a child under the supervision of Juvenile Probation in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect, exploitation, death or serious incidents; and that, if it has employees, interns, volunteers, subcontractors, agents and/or consultants that have contact with children in a juvenile justice facility or juvenile justice program, then it shall prominently post in all public and staff areas of any and all of its offices/facilities, both the English and Spanish language versions of the following official notice forms that are available on the Texas Juvenile Justice Department website: *Notice to Public Regarding Abuse, Neglect and Exploitation* and *Notice to Employees Regarding Abuse, Neglect and Exploitation*.

**ARTICLE XIV
TEXAS LAW TO APPLY**

- 19.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Victoria County, Texas.
- 19.02 Service Provider verifies that it does not boycott Israel and will not boycott Israel during the term of this contract.

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

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Victoria County Juvenile Justice Center
Residential Services Agreement
September 1, 2024 – August 31, 2025

ARTICLE XX
VENUE

- 20.01 To the extent permitted under the law, the venue for litigation arising from this Agreement is Victoria County, Texas.

ARTICLE XXI
LEGAL CONSTRUCTION

- 21.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained therein.

ARTICLE XXII
PRIOR AGREEMENTS SUPERSEDED

- 22.01 This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting the within subject matter.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is a contract providing for the care of children who have committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Juvenile Probation for the children placed in the Facility by the Judge of Colorado County having juvenile jurisdiction.

ARTICLE XXIII
PRISON RAPE ELIMINATION ACT

- 23.01 Service Provider shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders. [PREA §115.312(a)].

Under PREA, Service Provider shall make available to the CPO all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30. [PREA §115.387(e) and (f)]

Under PREA, the Service Provider shall be subjected to annual contract monitoring by Juvenile Probation to ensure that the Service Provider is complying with the PREA standards [PREA §115.312(b)]. To comply with this standard the Service Provider will make available to the CPO all incident-based aggregated sexual abuse data within 24-hours of the allegation.

Under PREA, Juvenile Probation will make the aggregated sexual abuse data for each Service Provider available to the public via the Juvenile Probation website [PREA §115.389(b)].

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

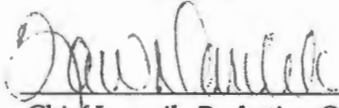
June 24, 2024

**Victoria County Juvenile Justice Center
Residential Services Agreement
September 1, 2024 – August 31, 2025**

EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

IN WITNESS WHEREOF, we here unto affix our signature this _____ day of _____, 2024.

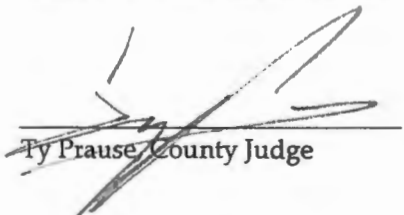
**Colorado County
Probation Department**



Chief Juvenile Probation Officer

Victoria County Juvenile Justice Center

Ben Zeller, County Judge



Ty Prause, County Judge

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

June 24, 2024

- ___9. Consent items:
- a. Texas Commission on Jail Standards Certificate of Compliance for the Colorado County Jail (5/30/2024).
 - b. Renewal of annual membership with Texas SmartBuy and payment of annual membership fee in the amount of \$100.00.
 - c. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - d. Superheavy or Oversize Permit Bond No. BLD1074240 posted by Strand Energy, L.C. (6/17/2024-3/31/2025).
 - e. Bid Bond posted by H&C Construction Company, Inc. for road paving contract (4/1/2024-3/31/2025).
 - f. Certificate of Liability Insurance posted by:
 1. EOG Resources, Inc. (6/1/2024-11/1/2024).
 2. H&C Construction Company, Inc. (11/26/2023-11/26/2024).
 3. Quality Hot Mix, Inc. (7/9/2024-7/9/2025).
 4. Supak Construction, Inc. (6/12/2024-6/12/2025).

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

June 24, 2024

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

June 4, 2024

Sheriff R.H. "Curley" Wied, III
Colorado County Sheriff's Office
P. O. Box 607
Columbus, TX 78934-0607


Dear Sheriff Wied,

The most recent inspection of the Colorado County Jail on May 30, 2024, by Texas Commission on Jail Standards Inspector Mike Garrett has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

Enclosed you will find the Certificate of Compliance for the Colorado County Jail.

If you have any questions, please feel free to contact me.

Sincerely,


Brandon S. Wood
Executive Director

BW/cw

cc: Judge Ty Prause, Colorado County

****Note:** Please be advised that technical assistance was provided in some areas. The Requirements Review has been attached for your review to ensure that you are fully aware of the issues. Failure to address the technical assistance areas in a timely manner may result in the issuance of a notice of non-compliance.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024



Texas Commission on Jail Standards

Colorado County Jail

Columbus, Texas

May 30, 2024

Date(s) of Inspection

SUBJECT: COMPREHENSIVE INSPECTION REPORT

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

Inter-Office Use Only

Mike Garrett

Mike Garrett, TCJS Inspector

CWilliamson

Received by:

5/31/2024

Date

Richy Armstrong

Reviewed by:

5/31/2024

Date

RECEIVED

By Cathi Williamson at 11:09 am, May 31, 2024

cc: Judge
Sheriff

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3185 or at our agency website at www.tcjs.state.tx.us.

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

June 24, 2024

ANNUAL JAIL REPORT

County: <u>Colorado Co</u>	
Sheriff: <u>R.H. Weid</u> email: <u>rhweid@colorado.net</u>	Judge: <u>Ty Prause</u> email: <u>ty.prause@colorado.tx.us</u>
Jail Administrator: <u>Chris Vanicek</u> email: <u>chris.vanicek@co.colordo.tx.us</u>	<u>Mike Garrett</u> email: <u>michael.garrett@tcjs.state.tx.us</u>

Last Inspection August 23, 2022 Compliant Yes Inspection Date(s) May 30, 2024

Remedial Order N/A Effect: _____

Reportable Incidents (Previous 12 month History)

Fires	<u>1</u>	Escapes	<u>1</u>
Deaths	<u>0</u>	Walkaway	<u>0</u>
Suicides	<u>0</u>	Secured	<u>0</u>

Contract Inmates Housed

FOR county1	_____
FOR county2	_____
County3	_____
County4	_____
County5	_____
County6	_____

Date Plans Approved March 4, 2021

1. **Facility Name** Colorado County Jail

Address 2215 Walnut, Columbus Tx Zip Code 78943

Phone # (979)732-2388 (979) 732-6443

Built 1995 Renovated N/A Addition N/A

Type Max Number of Variances 0

Drill Time 39sec

Facility Capacity 99

Average Daily Population 64.83

Housing Total this Date 70

Holding Total this Date 1

2. **Facility Name** _____

Address _____ Zip Code _____

Phone # _____ Fax# _____

Built _____ Renovated _____ Addition _____

Type _____ Number of Variances _____

Drill Time _____

Facility Capacity _____

Average Daily Population _____

Housing Total this Date _____

Holding Total this Date _____

3. **Facility Name** _____

Address _____ Zip Code _____

Phone # _____ Fax # _____

Built _____ Renovated _____ Addition _____

Type _____ Number of Variances _____

Drill Time _____

Facility Capacity _____

Average Daily Population _____

Housing Total this Date _____

Holding Total this Date _____

<p>Housing Capacity <u>99</u></p> <table style="width:100%;"> <tr><th>Cells</th><th>Capacity</th></tr> <tr><td>Sep Cells <u>9</u></td><td><u>9</u></td></tr> <tr><td>Single Cells <u>42</u></td><td><u>42</u></td></tr> <tr><td>M.O. Cells <u>6</u></td><td><u>48</u></td></tr> <tr><td>Dorms <u>0</u></td><td><u>0</u></td></tr> <tr><td>Neg Press Cells <u>0</u></td><td><u>0</u></td></tr> <tr><td>Medical Cells <u>0</u></td><td><u>0</u></td></tr> </table> <p><small>Notes: Negative Pressure Cells and medical Cells are in the above count Sep. Dorms area.</small></p>	Cells	Capacity	Sep Cells <u>9</u>	<u>9</u>	Single Cells <u>42</u>	<u>42</u>	M.O. Cells <u>6</u>	<u>48</u>	Dorms <u>0</u>	<u>0</u>	Neg Press Cells <u>0</u>	<u>0</u>	Medical Cells <u>0</u>	<u>0</u>	<p>Holding Capacity <u>22</u></p> <table style="width:100%;"> <tr><th>Cells</th><th>Capacity</th></tr> <tr><td>Holding Cells <u>1</u></td><td><u>8</u></td></tr> <tr><td>Detoxification Cells <u>2</u></td><td><u>13</u></td></tr> <tr><td>Violent Cells <u>1</u></td><td><u>1</u></td></tr> </table> <p>Construction Security Level</p> <table style="width:100%;"> <tr><td>Minimum Capacity</td><td><u>0</u></td></tr> <tr><td>Medium Capacity</td><td><u>0</u></td></tr> <tr><td>Maximum Capacity</td><td><u>99</u></td></tr> </table>	Cells	Capacity	Holding Cells <u>1</u>	<u>8</u>	Detoxification Cells <u>2</u>	<u>13</u>	Violent Cells <u>1</u>	<u>1</u>	Minimum Capacity	<u>0</u>	Medium Capacity	<u>0</u>	Maximum Capacity	<u>99</u>	<p>Females <u>11</u></p> <p># of Cells <u>3</u></p> <p># of Bunks <u>10</u></p> <p>Contract Inmates</p> <p>100 + Capacity (30% + Non - TX)</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
Cells	Capacity																													
Sep Cells <u>9</u>	<u>9</u>																													
Single Cells <u>42</u>	<u>42</u>																													
M.O. Cells <u>6</u>	<u>48</u>																													
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Violent Cells <u>1</u>	<u>1</u>																													
Minimum Capacity	<u>0</u>																													
Medium Capacity	<u>0</u>																													
Maximum Capacity	<u>99</u>																													

Population: Housing 70 Hold/Detox/Violent 1 Total System Population 71

(During Inspection) Total Inspection Time 7 hours Total Average Daily Population 64.83

R.H. Weid
Sheriff
Chris Vanicek
Jail Administrator

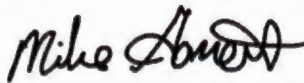
Interview with Court Representative Yes No
Ty Prause
Commissioners Court Representative

RECEIVED
By Cathi Williamson at 11:09 am, May 31, 2024

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

June 24, 2024

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW



Mike Garrett, TCJS Inspector

Facility Name: Colorado County Jail

Date: May 30, 2024

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 10 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 2 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation
271	Classification	Reviewed a random selection of 10 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 10 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed a random selection of 20 jailer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	They conducted a facility walk-through. Interviewed staff and inmates. Reviewed policy. Technical Assistance Provided: While conducting a walk-through of the jail, The inspector found several cells with low/no water pressure in the sinks/showers. Jail Administration informed the Inspector that they are currently accepting bids to replace all plumbing fixtures. The inspector reminded the jail admin that inmates shall have access working sinks and showers. Follow-up required: The maintenance issues with the sinks/showers not working were addressed while this inspector was onsite. Within 14 days, the jail admin will send the inspector a corrective action plan stating how they will do frequent checks of all plumbing and fixtures to ensure they are working properly until they are replaced. Within 30 days, the Jail Admin will send the Inspector a scope of work, including a timeline for replacing the plumbing and plumbing fixtures. Additionally, the Inspector will request that the Jail Admin keep the Inspector informed on the progress bi/weekly when the work begins. Technical Assistance Provided: During the walk-through, the Inspector also noticed significant areas of rust in several cells, mainly on the ceilings and the sink/shower areas. The Inspector informed the Jail Admin that the rust-coated areas, especially around the sink and showers, could promote mold and mildew growth and must be attended to. Follow-up Required: Within 30 days, the jail admin will provide the inspector with a plan of corrective action on how they plan to address this issue, along with a monthly follow-up of the progress, including pictures of areas that have been corrected. Inspectors Note: At closeout, the Sheriff and Commissioner Brandt advised the Inspector that they have actually contracted with an architectural firm to do some significant renovations to the jail, including addressing the rust issue, plumbing, and replacing the showers and sinks with updated versions of each.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 5 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy
283.3	Grievance	Reviewed 4 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.

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By Cathi Williamson at 11:09 am, May 31, 2024

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

June 24, 2024

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

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By Cathi Williamson at 11:09 am, May 31, 2024

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

June 24, 2024

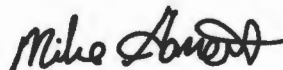
Facility Name: Colorado Co

Date:

May 30, 2024

Technical Assistance

Item	Section	Paragraph	Comments
1	279.1	5	Each facility shall have and implement a written plan, reviewed and approved by the commission, for the maintenance of an acceptable level of cleanliness and sanitation throughout the facility. Such plan shall provide for: (5) the maintenance of toilets, lavatories, showers, and other equipment throughout the facility in good working order; During the walk-through, the Inspector found several sinks/showers with either low or no water pressure.
2	279.3		Preventive maintenance, to include necessary repairs, shall be conducted to ensure a safe, secure, and sanitary facility. During the walk-through, several areas of rust were observed on the ceilings and the sink/shower areas of the housing areas.



Mike Garrett, TCJS Inspector

RECEIVED

By Cathi Williamson at 11:09 am, May 31, 2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Texas SmartBuy Membership Renewal

Each qualified organization must pay an annual membership fee of \$100. The membership fee is non-refundable and must be paid yearly to keep the membership in good standing.

Active and participating Texas SmartBuy Members can submit payment 60 days prior to their expiration date to renew their Texas SmartBuy Membership. Any organization who lapses in payment, can re-activate their account by submitting the annual membership fee on TxSmartBuy.com. If the organization is expired more than 2 years, a new board resolution and other documents required for eligibility must be submitted before an organization can submit the membership payment online.

***Note: All Assistance Organizations are required to submit a current contract or grant from a state agency to prove state funding. Contract or grant must show beginning and end dates for the current state of Texas fiscal year.**

How to renew membership with credit card

1. Primary or Secondary Contact will sign into TxSmartBuy.com.

Email Address *

Valid Email is required

Password *

Log In

Forgot password?

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

2. Once logged in, locate the My Account screen. If you have previously signed in, you can get to the My Account screen by clicking on the account name menu link and selecting "Overview". Select the "Membership Program" application within the My Account tab.

GOVERNMENT - TRANSPARENCY - HELP -

Home > My Account

My Account

OVERVIEW

PURCHASES

SETTINGS

MEMBERSHIP PROGRAM

Overview

Announcements Statewide Procurement RSS

URGENT - HACKER APPREHENDED
Published: 2/2/2024

The hacker with a poor taste in paternal humor has been apprehended. You will no longer be subjected to substandard

Welcome Karen Gyphars - C3576 -
Overview
Sign Out

3. From the Membership Details screen, click "Make Payment".

My Account

OVERVIEW

PURCHASES

SETTINGS

MEMBERSHIP PROGRAM

ADDRESS BOOK

CART MANAGEMENT

MY APPLICATIONS

Texas SmartBuy Membership Details
Statewide Procurement Division (SPD)

Primary Information

Member Number: C3576
Member Category: C - Counties
Travel Member: No

Organization

Organization Name: Destanie County
Address: 1234 Des County lane
Address Line 2:
City: Manor

State: Texas
Zip: 78853
Phone Number: (512) 234-5678
Fax Number:

Make Payment

Update Information

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

4. Click the radial button to pay by credit card payment type and then "Submit".

Pay Membership Fee ×

Activate Your Membership Account
The annual membership fee for participation in the Texas SmartBuy Membership program is: \$100.00 - FEE IS NON-REFUNDABLE
Please note by selecting Pay By Credit Card Submit button, you will be directed to the secure credit card processing site to make a credit card payment.

Please select a payment method

Pay By Credit Card

Pay By Mail - Takes 2-3 weeks to process

5. User will be directed to NIC for a secure credit card payment.
6. Complete all Customer Information required fields [*] and select "Next".

NIC

1 Payment Type 2 Customer Info 3 Payment 4 Submit Payment

Transaction Summary

CPA BPD Membership	\$100.00
Texas.gov Price @	\$100.00

Need Help?
Please complete the Customer Information Section

Payment

Payment Type Credit/Debit Card

Customer Information Complete all required fields [*]

Country *
United States

First Name * Last Name *

Address *
MCT Test Drive

Address 2

City * State *
Brazos TX - Texas

ZIP Postal Code *
73322

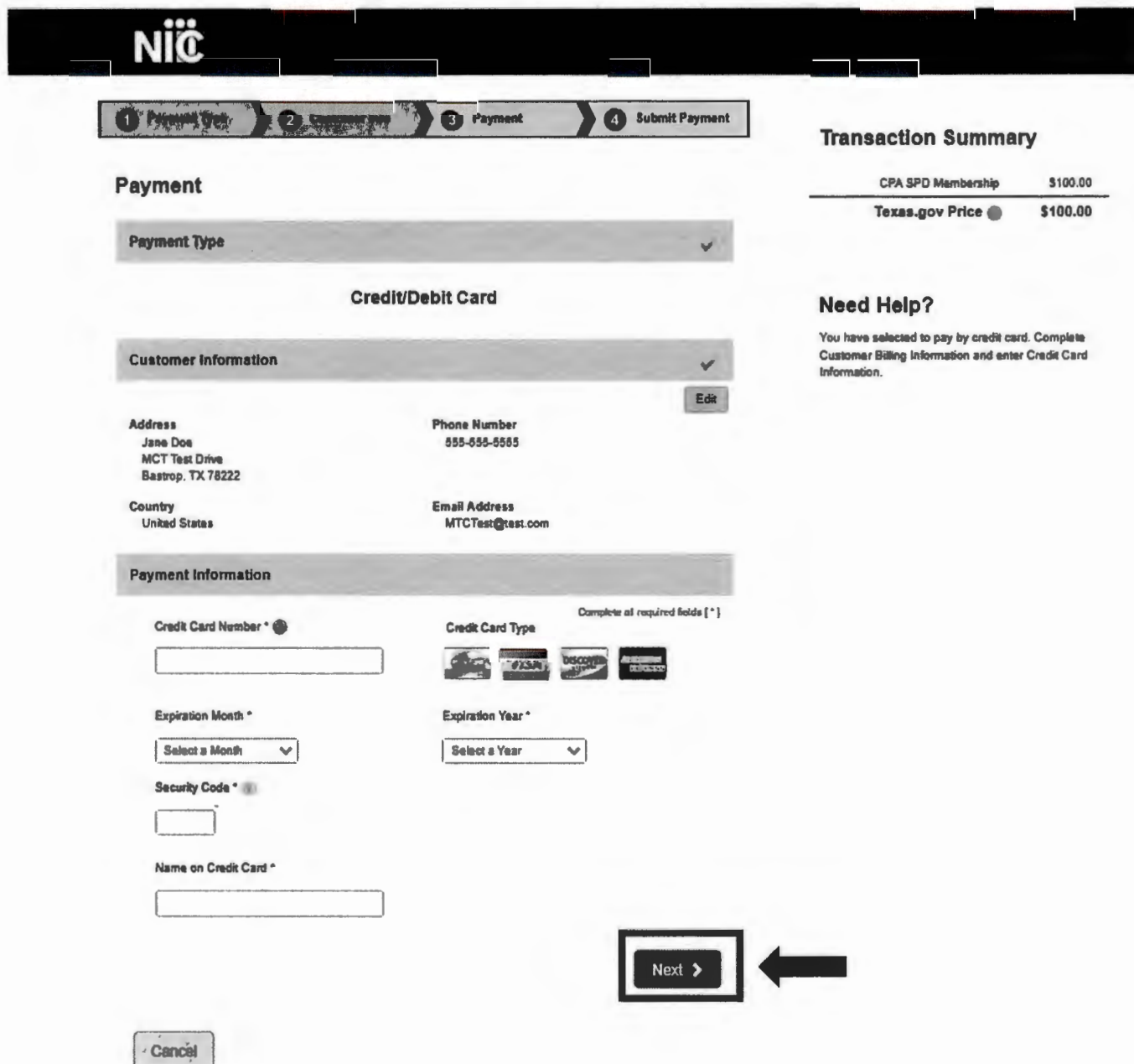
Phone Number *
888-488-6655

Email @
MTCTest@mas.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

7. Complete all Payment Information required fields [*] and select "Next".



NiC

1 Payment Type 2 Customer Info 3 Payment 4 Submit Payment

Payment

Payment Type

Credit/Debit Card

Customer Information

Phone Number

Email Address

Payment Information

Credit Card Number *

Credit Card Type

Expiration Month *

Expiration Year *

Security Code *

Name on Credit Card *

Transaction Summary

CPA SPD Membership	\$100.00
Texas.gov Price	\$100.00

Need Help?
You have selected to pay by credit card. Complete Customer Billing Information and enter Credit Card Information.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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8. User will complete system verification and select "Submit Payment".

The screenshot displays the NIC payment system interface. At the top, the NIC logo is visible. A progress bar indicates the current step is 'Submit Payment', with previous steps being 'Payment Type', 'Customer Info', and 'Payment'. The main content area is divided into several sections: 'Payment' (with a dropdown menu for 'Payment Type'), 'Credit/Debit Card' (with a dropdown menu for 'Customer Information'), 'Payment Information' (with a dropdown menu for 'Payment Information'), and 'Verification' (containing a CAPTCHA 'I'm not a robot' and the NIC logo). At the bottom, there are two buttons: 'Cancel' and 'Submit Payment'. A black arrow points to the 'Submit Payment' button. To the right of the main form, there is a 'Transaction Summary' table and a 'Need Help?' section.

Transaction Summary	
CPA SPD Membership	\$100.00
Texas.gov Price	\$100.00

Need Help?
Review payment information. You may edit Billing and Payment Method here if needed. When complete, select Submit Payment. You will receive a printable receipt at the end of your successful payment transaction.

9. The user will be redirected back to TxSmartbuy.com. Please allow 30 minutes for our system to receive the payment details from NIC. The Membership Information will update with the membership's new expiration date.

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

June 24, 2024

First Name	Last Name	Completed
Michael	Frey	6/18/2024 5:20
Perla	Taylor	6/12/2024 19:29
David	Wiese	6/11/2024 13:20

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Bond Number BLD1074240

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Strand Energy, L.C., of 440 Louisiana Street, Suite 2600, Houston, Texas 77002, as Principal, and The Hanover Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending March 31, 2 025, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 17th day of June, 2 024.

Strand Energy, L.C.

Principal

By D. Ken - Proch, President
Title

The Hanover Insurance Company

Surety

Countersigned

By N/A
Texas Resident Agent

By Deborah Stuckman
Deborah Stuckman, Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**William T. Baycroft, Gary L. LaFour, Heather Rochow, Joe Max Green, Denise Moreau, Deborah Stuckman, Evelyn Richards, Edwards Schreiber
and/or Lori Fussell**

Of BXS Insurance, Houston, TX each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Twenty Million and No/100 (\$20,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 14th day of June, 2024



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawlecki
James H. Kawlecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Jocelyn M. Mendoza
Jocelyn M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this 14th day of June, 2024 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latourmes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latourmes
Wendy Latourmes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 17th day of June, 2024.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowe
John Rowe, Vice President

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

June 24, 2024

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, H & C Construction Co., Inc. P. O. Box 92, Shiner, Texas 77984
as Principal, (hereinafter called the "Principal"), and
Colonial American Casualty and Surety Company & Fidelity and Deposit Company of Maryland
a corporation duly organized under the laws of the State of Maryland, as Surety, (hereinafter called the
"Surety") are held and firmly bound unto Colorado County
as Obligee, (hereinafter called the "Obligee"), in the sum of
Five Percent Greatest Amount of Bid
Dollars (\$ *5% G.A.B.*), for the payment of which sum well and truly to be made, the said Principal
and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by these presents.

WHEREAS, the Principal has submitted a bid for
Seal Coat Sealers

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter into such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 29th day of February A.D., 2024

H & C Construction Co., Inc.

Jay Cook
Witness

{ Mark Hagens (SEAL)
Principal
Title President

Colonial American Casualty and Surety Company

Helen V. Perez
Witness

By Jennifer J. Biehle (SEAL)
Surety
Jennifer J. Biehle, Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by Colonial American Casualty and Surety Company
Colonial American Casualty and Surety Company vouches that the language in the document conforms exactly to the language
used in AIA Document A-310, February 1970 Edition.

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

June 24, 2024

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint to Robert James NITSCHKE, Gary A. NITSCHKE, Robert Kevin NITSCHKE, Craig PARKER, Jennifer J. BIEHLE of Giddings, Texas, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 18th day of December, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 18th day of December, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



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

June 24, 2024

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 29th day of February, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

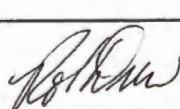
PRODUCER McGriff Insurance Services, LLC 2000 International Park Drive Suite 600 Birmingham, AL 35243	CONTACT NAME: PHONE (A/C, No, Ext): 1-800-476-2211		FAX (A/C, No):
	E-MAIL ADDRESS:		
INSURED EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Everest National Insurance Company		10120
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES **CERTIFICATE NUMBER:** 6BM4XXR3 **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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		EN4GL00088231	06/01/2024	11/01/2024	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$</td><td>2,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$</td><td></td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$</td><td>2,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$</td><td>2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>2,000,000</td></tr> <tr><td></td><td>\$</td><td></td></tr> </table>	EACH OCCURRENCE	\$	2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000	MED EXP (Any one person)	\$		PERSONAL & ADV INJURY	\$	2,000,000	GENERAL AGGREGATE	\$	2,000,000	PRODUCTS - COMP/OP AGG	\$	2,000,000		\$	
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			<table border="1"> <tr><td>PER STATUTE</td><td>OTH-ER</td><td></td></tr> <tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td></td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td></td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> </table>	PER STATUTE	OTH-ER		E.L. EACH ACCIDENT	\$		E.L. DISEASE - EA EMPLOYEE	\$		E.L. DISEASE - POLICY LIMIT	\$			\$			\$			\$	
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Line bores for Wilde Road in Colorado County, TX.

CERTIFICATE HOLDER Colorado County County Judge's office 400 Spring Street, Room 107 Columbus, TX 78934	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 

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Client#: 3775

HCCONST3

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nitsche Group 143 East Austin Giddings, TX 78942 979 968-6494	CONTACT NAME: Kember McCoy PHONE (A/C, No, Ext): 979-540-2215 FAX (A/C, No): E-MAIL ADDRESS: KemberM@thenitschegroup.com																					
INSURED H&C Construction Company, Inc. PO Box 92 Shiner, TX 77984-0092	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : FCCI Insurance Company</td> <td></td> <td>10178</td> </tr> <tr> <td>INSURER B : Texas Mutual Insurance Company</td> <td></td> <td>22945</td> </tr> <tr> <td>INSURER C :</td> <td></td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : FCCI Insurance Company		10178	INSURER B : Texas Mutual Insurance Company		22945	INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		CPP10008091801	11/26/2023	11/26/2024	EACH OCCURRENCE §1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) §100,000 MED EXP (Any one person) §5,000 PERSONAL & ADV INJURY §1,000,000 GENERAL AGGREGATE §2,000,000 PRODUCTS - COMP/OP AGG §2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>		CA10008091901	11/26/2023	11/26/2024	COMBINED SINGLE LIMIT (Ea accident) §1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$0		UMB10008092001	11/26/2023	11/26/2024	EACH OCCURRENCE §1,000,000 AGGREGATE §1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	0002102557	11/26/2023	11/26/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT §1,000,000 E.L. DISEASE - EA EMPLOYEE §1,000,000 E.L. DISEASE - POLICY LIMIT §1,000,000
A	Equipment Leased or Rented from Others		CPP10008091801	11/26/2023	11/26/2024	\$400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
As per policy provision, Certificate Holder is listed as additional insured in regard to the auto and general liability policies as provided by blanket additional insured endorsement when required by written contract. A blanket waiver of subrogation endorsement is provided to the Certificate Holder in regard to the auto, general liability and workers compensation policies as per policy provision when required by written contract. As per policy provision the general liability policy contains an endorsement with Primary and Noncontributory wording.

CERTIFICATE HOLDER Colorado County 400 Spring Street Columbus, TX 78934	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**

June 24, 2024



QUALHOT-01

TXKRODRIGUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/7/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners Austin 1120 S Capital of Texas Hwy Bldg 3, Suite 300 Austin, TX 78746	CONTACT NAME: Kristie Rodriguez	
	PHONE (A/C, No, Ext): (979) 475-1173	FAX (A/C, No):
E-MAIL ADDRESS: Kristie.Rodriguez@assuredpartners.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Charter Oak Fire Insurance Comany (The)		25615
INSURER B: Phoenix Insurance Company (The)		25623
INSURER C: Travelers Property Casualty Company of America (The)		25674
INSURER D: The Travelers Indemnity Company of Connecticut		25682
INSURER E:		
INSURER F:		

INSURED
 Quality Hot Mix, Inc.
 Quality Hot Mix Trucking, Inc.
 P.O. Box 1244
 El Campo, TX 77437

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC OTHER:	X	X	6304362B484	7/9/2024	7/9/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	8102N334175	7/9/2024	7/9/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP6J3232A	7/9/2024	7/9/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB-3Y397791	7/9/2024	7/9/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Scheduled Equip			6304362B484	7/9/2024	7/9/2025	Varies per item

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Colorado County Auditor 318 Spring Street Suite 104 Columbus, TX 78934	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 <i>Bundy K Go</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Higginbotham IAS Group 11700 Katy Freeway, Suite 1100 Houston TX 77079	CONTACT NAME: Ashley Enrique PHONE (A/C, No, Ext): 817-349-2279 FAX (A/C, No): 817-347-6981 E-MAIL ADDRESS: aenrique@higginbotham.net	
	INSURER(S) AFFORDING COVERAGE	
INSURED Supak Construction, Inc. P.O. Box 325 Orchard TX 77464	SUPAK1	INSURER A : Transportation Insurance Company NAIC # 20494
		INSURER B : Continental Casualty Company NAIC # 20443
		INSURER C : The Continental Insurance Company NAIC # 35289
		INSURER D : Valley Forge Insurance Company NAIC # 20508
		INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 327886022 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR SEE BELOW DEDUCTIBLES GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6080996876	6/12/2024	6/12/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6080996859	6/12/2024	6/12/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			6080996845	8/12/2024	6/12/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	6080996862	6/12/2024	6/12/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Leased/Rented Contractors Equipment			6081033684	6/12/2024	6/12/2025	"See Below"

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Leased and Rented Contractor's Equipment Policy #: 6081033684: \$150,000 Per Item
 Deductible: \$2,500 Except, Cranes 2.5% of the amount of insurance, subject to \$5,000 minimum and \$15,000 maximum.

Commercial General Liability Policy #6080996876 Deductible: Property Damage - \$5,000 Per Occurrence;
 Residential and Subsidence Bodily Injury/Property Damage - \$10,000 Per Occurrence

Limited Pollution Liability Policy #6080996876 Coverage - Worksites - \$2,000,000 Aggregate Limit/ \$1,000,000 Each Incident Limit Deductible Each Pollution Incident - Property Damage \$5,000; Residential and Subsidence Bodily Injury/Property Damage \$10,000
 See Attached...

CERTIFICATE HOLDER COLORADO COUNTY 400 SPRING ST ROOM 107 COLUMBUS TX 78934	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

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

June 24, 2024

AGENCY CUSTOMER ID: SUPAK1

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham IAS Group		NAMED INSURED Supak Construction, Inc. P.O. Box 325 Orchard TX 77464	
POLICY NUMBER		EFFECTIVE DATE: _____	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

The General Liability (Including Completed Operations) and Automobile Liability policies include a blanket automatic additional insured endorsement that provides additional insured status and General Liability, Automobile Liability and Workers' Compensation policies includes a blanket waiver of subrogation endorsement to the certificate holder only when there is a written contract that requires such status.

The General Liability policy has a blanket Primary & Non Contributory endorsement that affords that coverage to certificate holders only where there is a written contract between the Named Insured and the certificate holder that requires such status.

The General Liability, Automobile Liability and Workers Compensation policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' advance notice if the policy is canceled by the company other than for nonpayment of premium, 10 days' notice after the policy is canceled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

Umbrella is Follow Form.

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

June 24, 2024

_10. County Auditor's Monthly Financial Report for May 2024.

Michelle Lowrance stated this is a routine report and the budget is in line with where it should be. She said she expects within the next two months to present final reports versus the drafts because the audit revisions should be completed.

(See Attachment)

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

June 24, 2024



**Colorado County
Monthly Financial Report
May 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 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 June 24, 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
June 24, 2024**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,610.52	1,759.43	442.83	357,523.08
0011 - County Attorney Seizure	40,604.77	197.74	0.00	40,802.51
0012 - General Fund	15,824,308.25	1,028,977.22	1,561,451.07	14,874,204.39
0013 - Records Preservation	935,057.42	13,921.56	2,288.79	945,190.19
0014 - Airport	173,356.84	11,931.10	8,146.58	176,650.04
0015 - Sheriff's Forfeiture	22,332.99	156.65	0.00	22,489.64
0016 - America Rescue Plan	3,698,773.12	19,507.50	0.00	3,718,280.62
0017 - Colorado County Fairgrounds	37,745.50	8,322.09	1,701.07	39,662.10
0021 - Road & Bridge Pct 1	2,563,146.89	46,518.57	69,755.89	2,505,119.13
0022 - Road & Bridge Pct 2	2,395,738.63	52,594.73	168,911.03	2,245,177.10
0023 - Road & Bridge Pct 3	2,892,765.80	49,354.96	82,933.13	2,836,886.94
0024 - Road & Bridge Pct 4	2,071,091.98	29,278.31	64,895.10	2,032,786.41
0031 - Election Services Contract	15,026.49	231.01	9,338.35	4,891.82
0032 - HAVA Cares Act	4,026.95	21.52	0.00	4,048.47
0045 - LEOSE Account	42,952.29	1,010.13	490.00	43,472.42
0050 - Security Fund	-7,313.76	72,394.67	7,884.33	57,196.58
0055 - Law Library	155,994.49	2,030.00	0.00	157,858.17
0060 - Justice Court Tech	16,197.53	1,105.16	0.00	17,302.69
0062 - Co & District Court Tech	37,750.24	272.16	0.00	38,022.40
0065 - Historical Commission	6,780.38	87.00	0.00	6,867.38
0070 - Capital Projects	1,066.72	5.70	0.00	1,072.42
0075 - Debt Service	801,122.05	13,554.11	750.00	813,926.16
0080 - Hot Check	11,604.00	0.00	0.00	11,515.20
0085 - Cty Atty State Supplement	170,663.62	9,166.66	4,522.21	175,308.07
Report Total:	32,267,403.71	1,362,397.98	1,983,510.38	31,126,253.93

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

June 24, 2024

Section 2

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

June 24, 2024



Colorado County, TX

**Budget Detail Report
Account Summary**
For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
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	1,759.43	8,087.12	8,087.12 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,759.43	49,164.60	49,164.60 0.00%
Department: 0475 - COUNTY ATTORNEY						
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	1,675.08	-1,675.08 0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	127.50	-127.50 0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	193.85	-193.85 0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	217.80	-217.80 0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,214.23	-2,214.23 0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,316.60	46,950.37	46,950.37 0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	197.74	2,405.17	2,405.17 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	197.74	2,405.17	2,405.17 0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	197.74	2,405.17	2,405.17 0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	6,468.05	9,999.80	9,999.80 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	1,980.00	5,400.56	-44,599.44 10.80 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	467.38	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	50.00	490.00	-10.00 98.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,451.55	4,453.60	-3,546.40 55.67 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	960.00	3,592.84	-6,407.16 35.93 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	1.43	11.40	-88.60 11.40 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	20.89	407.15	157.15 162.86 %
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	33.31	-91.73	-91.73 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	171.00	525.00	-475.00 52.50 %
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	285.00	820.02	-679.98 54.67 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	1,140.84	3,208.35	-1,791.65 64.17 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00 0.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.23	0.60	-99.40 0.60 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	258.99	-1,741.01 12.95 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	1,140.00	3,500.00	-2,500.00 58.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	2,673.00	15,128.00	-34,872.00 30.26 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,955.42	8,890.94	-31,109.06 22.23 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00 0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00 0.80 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	2,859.23	16,359.23	-89,140.77 15.51 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,246.05	4,419.23	4,369.23 8,838.46 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,560.74	4,341.98	-15,658.02 21.71 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	6,710.25	-3,602,489.75 0.19 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	18,014.61	65,667.11	123,973.89	34.63 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,813.94	6,512.94	12,839.06	33.66 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,783.20	24,084.89	47,915.11	33.45 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	3,291.72	12,122.86	20,762.14	36.86 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	86.84	2,413.16	3.47 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	381.04	1,449.41	2,050.59	41.41 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	240.63	1,129.05	2,870.95	28.23 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	1,283.82	2,028.02	11,971.98	14.49 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	40.59 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-21,113.48	-107,637.94	186,660.06	36.57%
Department: 0410 - ELECTIONS							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	5,979.93	21,927.41	29,400.59	42.72 %
0012-0410-00-60105	OVERTIME	0.00	0.00	379.64	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	3,796.44	13,999.98	19,825.02	41.39 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	773.64	3,610.05	2,903.95	55.42 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	9,827.16	14,172.84	40.95 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	1,320.28	4,978.01	6,091.99	44.97 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	17.37	2,062.34	3,937.66	34.37 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	2,021.65	478.35	80.87 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,635.36	-1,135.36	132.44 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	309.26	6,913.69	-5,713.69	576.14 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	0.00	4,425.27	22,074.73	16.70 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	110.00	176.24	823.76	17.62 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	2,450.69	2,450.69	23,549.31	9.43 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	0.00	9,793.32	63,206.68	13.42 %
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	17,475.49	93,453.29	192,933.71	32.63%
Department: 0426 - COUNTY COURT							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	14.00 %
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							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,403.12	5,453.01	-4,546.99	54.53 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,451.09	7,451.09	0.00 %
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	15,799.86	57,935.46	78,996.54	42.31 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	4,690.56	17,199.50	23,452.50	42.31 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,553.85	5,679.21	7,905.79	41.81 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	14,525.74	21,474.26	40.35 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	2,663.76	9,767.12	13,318.88	42.31 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	86.81	1,413.19	5.79 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	76.00	1,143.36	1,856.64	38.11 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	116.00	446.57	2,553.43	14.89 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	0.00	15,038.19	3,361.81	81.73 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-26,419.47	-108,917.86	161,237.14	40.32%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT						
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	5,944.00	8,074.00 42.40 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	4,150.00	5,850.00 41.50 %
<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 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	11,312.45	17,255.55 39.60%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	4,009.50	5,990.50 40.10 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	5,952.00	8,066.00 42.46 %
<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	536.00	2,464.00 17.87 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00 0.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	10,497.50	18,070.50 36.75%
Department: 0435 - DISTRICT COURT						
<u>0012-0435-00-42110</u>	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00 0.00 %
<u>0012-0435-00-44118</u>	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20 4.76 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54 2.85 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE	300.00	300.00	15.00	231.00	-69.00 77.00 %
<u>0012-0435-00-44274</u>	DNA TESTING	100.00	100.00	0.00	0.00	-100.00 0.00 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	15,000.00	15,000.00	1,997.00	1,997.00	-13,003.00 13.31 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	5,000.00	5,000.00	2,809.31	5,269.35	269.35 105.39 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	160.29	1,370.35	-629.65 68.52 %
<u>0012-0435-00-47247</u>	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37 56.16 %
<u>0012-0435-00-60130</u>	WAGES TEMPORARY	0.00	0.00	2,336.25	4,151.75	-4,151.75 0.00 %
<u>0012-0435-00-60300</u>	FICA	0.00	0.00	141.53	243.20	-243.20 0.00 %
<u>0012-0435-00-60310</u>	RETIREMENT	0.00	0.00	0.00	39.00	-39.00 0.00 %
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00 0.00 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00 23.33 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	12.00	13,578.26	6,421.74 67.89 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	-37.27	2,491.89	17,508.11 12.46 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	5,700.00	4,300.00 57.00 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	351.49	740.70	5,259.30 12.35 %
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	16,381.75	3,618.25 81.91 %
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	1,377.60	-33,937.96	13,012.04 72.29%
Department: 0450 - DISTRICT CLERK						
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	0.00	0.00	442.59	6,148.02	6,148.02 0.00 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	50,000.00	50,000.00	5,844.68	17,251.18	-32,748.82 34.50 %
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	63,320.00	63,320.00	7,306.14	26,789.18	36,530.82 42.31 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	80,239.00	80,239.00	8,859.22	32,484.52	47,754.48 40.48 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	17,269.00	17,269.00	2,288.16	7,831.87	9,437.13 45.35 %
<u>0012-0450-00-60300</u>	FICA	12,303.00	12,303.00	1,398.96	4,987.96	7,315.04 40.54 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	14,504.16	21,495.84 40.29 %
<u>0012-0450-00-60310</u>	RETIREMENT	20,908.00	20,908.00	2,398.95	8,584.44	12,323.56 41.06 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	86.84	913.16 8.68 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.37	2,708.63 32.28 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	3,500.00	3,500.00	130.41	917.60	2,582.40 26.22 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	1,197.23	1,860.43	5,639.57 24.81 %
<u>0012-0450-00-64000</u>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	9,240.00	103,780.40	171,219.60 37.74 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0450-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-29,450.16	-179,719.57	296,319.43	37.75%
	Department: 0451 - JUSTICE OF THE PEACE #1						
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	9.61	82.82	82.82	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	12,763.19	35,075.55	-79,924.45	30.50 %
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	78,751.00	78,751.00	9,086.63	33,319.17	45,431.83	42.31 %
<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	1,081.74	3,985.84	5,636.16	41.42 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	9,809.03	26,190.97	27.25 %
<u>0012-0451-00-60310</u>	RETIREMENT	16,351.00	16,351.00	1,886.61	6,917.57	9,433.43	42.31 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	2.67 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,021.65	-521.65	134.78 %
<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 N\$5...	4,000.00	4,000.00	22.77	884.30	3,115.70	22.11 %
<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 %
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,096.96	-45,334.35	40,412.65	52.87%
	Department: 0452 - JUSTICE OF THE PEACE #2						
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	79.52	157.97	157.97	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	3,701.11	17,823.83	-42,176.17	29.71 %
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	70,823.00	70,823.00	8,171.95	29,965.15	40,857.85	42.31 %
<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	901.38	3,127.59	5,887.41	34.69 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	14,480.39	21,519.61	40.22 %
<u>0012-0452-00-60310</u>	RETIREMENT	15,320.00	15,320.00	1,767.72	6,481.64	8,838.36	42.31 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	39.32	804.07	2,695.93	22.97 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
<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	86.70	360.20	1,139.80	24.01 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	0.00	247.31	-247.31	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	92.98	3,907.02	2.32 %
<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 %
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-15,912.78	-60,101.72	74,579.28	44.63%
	Department: 0453 - JUSTICE OF THE PEACE #3						
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	6.59	98.87	98.87	0.00 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	7,761.20	20,567.77	-54,432.23	27.42 %
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
<u>0012-0453-00-60104</u>	WAGES, CLERKS	68,675.00	68,675.00	7,973.70	29,238.26	39,436.74	42.57 %
<u>0012-0453-00-60300</u>	FICA	8,851.00	8,851.00	1,018.44	3,727.92	5,123.08	42.12 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	9,639.52	26,360.48	26.78 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,041.00	15,041.00	1,741.92	6,390.86	8,650.14	42.49 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	247.67	752.33	24.77 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,021.65	-521.65	134.78 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	120.00	1,130.00	9.60 %
<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	0.00	336.08	5,163.92	6.11 %
<u>0012-0453-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0453-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-10,756.81	-54,892.82	58,447.18	48.43%
	Department: 0454 - JUSTICE OF THE PEACE #4						
<u>0012-0454-00-44109</u>	JURY FEES	0.00	0.00	21.91	102.88	102.88	0.00 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	9,013.94	32,728.11	-42,271.89	43.64 %
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-60100	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	6,414.92	23,544.72	12,949.28	64.52 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	901.74	3,306.75	4,723.25	41.18 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,575.16	6,873.24	24,326.76	22.03 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,539.31	5,647.03	7,998.97	41.38 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	852.20	2,372.80	26.42 %
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	684.74	2,239.81	1,260.19	63.99 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	380.49	1,404.31	2,095.69	40.12 %
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	1,950.00	3,050.00	39.00 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-8,446.69	-34,560.99	68,756.01	33.45%
Department: 0475 - COUNTY ATTORNEY							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	124.89	1,601.24	-10,398.76	13.34 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	56,250.00	56,250.00	56,250.00	0.00 %
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	18,674.33	69,362.36	86,589.64	44.48 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	15,779.73	51,535.96	105,660.04	32.78 %
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	7,084.80	25,978.78	35,164.22	42.49 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	3,124.51	10,970.50	17,662.50	38.31 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,465.38	27,635.24	56,364.76	32.90 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	5,400.04	19,093.17	29,564.83	39.24 %
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	849.40	13,496.34	21,503.66	38.56 %
0012-0475-00-69068	S822 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-3.30	-160,221.11	583,540.89	21.54%
Department: 0495 - COUNTY AUDITOR							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	9,771.45	35,830.28	48,855.72	42.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	14,319.54	61,091.21	139,818.79	30.41 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,745.86	6,848.93	14,964.07	31.40 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,870.72	17,422.83	42,577.17	29.04 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	3,165.66	12,632.94	24,480.06	34.04 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	140.78	1,459.22	8.80 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,021.65	-521.65	134.78 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	721.67	2,528.33	22.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	222.28	694.95	4,055.05	14.63 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	33,517.20	137,405.24	280,216.76	32.90%
Department: 0497 - COUNTY TREASURER							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	7,306.14	27,032.72	36,287.28	42.69 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	548.90	2,017.94	2,826.06	41.66 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	4,845.95	7,154.05	40.38 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	949.80	3,514.26	4,717.74	42.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	86.81	413.19	17.36 %
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	27.52	1,196.09	2,303.91	34.17 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	9,818.91	40,572.68	56,823.32	41.66%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	212.05	17,366.66	-122,633.34	12.40 %
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 %
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	7,306.14	26,789.18	36,530.82	42.31 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	21,184.15	74,739.95	116,260.05	39.13 %

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

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Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-60105	OVERTIME	0.00	0.00	622.48	1,597.49	-1,597.49	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	2,173.37	7,703.55	11,752.45	39.59 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,789.12	25,089.90	46,910.10	34.85 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	3,784.67	12,999.80	20,062.20	39.32 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	425.48	824.52	34.04 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,021.65	978.35	67.39 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	627.97	1,372.03	31.40 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	25.74	1,363.43	2,636.57	34.09 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-41,095.32	313,632.42	44,120.42	116.37%
Department: 0510 - COURTHOUSE BLDG							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	5,362.56	19,764.19	26,711.81	42.53 %
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	4,560.47	16,660.64	22,662.36	42.37 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	6,498.59	23,825.75	33,055.25	41.89 %
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	1,254.13	4,624.05	7,647.95	37.68 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	18,347.29	29,652.71	38.22 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	2,131.81	7,860.85	12,993.15	37.69 %
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	1,354.91	4,498.96	5,501.04	44.99 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	3,757.82	34,143.52	85,856.48	28.45 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,239.63	4,982.22	15,017.78	24.91 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	199.18	2,652.37	7,347.63	26.52 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	385.00	1,382.97	2,617.03	34.57 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	200.53	166,956.46	-86,956.46	208.70 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	128.96	1,134.75	41,365.25	2.67 %
0012-0510-00-63350	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	1.13 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	59,323.00	59,323.00	60,677.00	49.44 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	4.74 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	55.96	141.45	4,858.55	2.83 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	90,315.11	366,820.03	310,718.97	54.14%
Department: 0515 - PARKS & RECREATION							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	250.00	-250.00	50.00 %
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	33.48	115.02	884.98	11.50 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	48.03	1,108.90	391.10	73.93 %
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	18.49	-973.92	1,026.08	48.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	900.00	8,860.00	-21,140.00	29.53 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,450.00	25,585.00	-34,415.00	42.64 %
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	4,068.00	14,147.38	15,809.62	47.23 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	311.20	1,082.22	1,209.78	47.22 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	528.84	1,839.08	2,054.92	47.23 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	45.00	45.00	955.00	4.50 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	485.50	2.90 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	910.00	4,090.00	18.20 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	1,396.96	15,996.82	-28,360.18	36.06%
Department: 0530 - EMERGENCY MANAGEMENT							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	7,895.25	13,684.75	36.59 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	8,445.51	23,073.03	27,295.97	45.81 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	578.41	2,033.87	3,470.13	36.95 %

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

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For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	791.11	3,913.36	8,086.64	32.61 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	1,097.91	4,025.67	5,327.33	43.04 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	92.88	940.48	4,559.52	17.10 %
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	0.00	885.24	3,114.76	22.13 %
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	5,118.29	5,286.48	2,713.52	66.08 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	45.00	1,054.76	38,945.24	2.64 %
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	467.38	6,582.52	3,417.48	65.83 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	16,636.49	199,434.94	3,030,371.06	6.17%
Department: 0540 - EMS							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	145,498.03	831,057.29	-768,942.71	51.94 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	4,210.37	35,558.75	35,558.75	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	370.73	7,761.58	7,761.58	0.00 %
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	5,913.93	21,684.41	29,565.59	42.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	927.12	3,399.64	4,600.36	42.50 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	90,514.81	321,718.89	178,281.11	64.34 %
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	7,279.42	33,488.26	42,361.74	44.15 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	104,221.18	380,371.69	602,508.31	38.70 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	28,404.00	99,273.00	727.00	99.27 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	9,676.00	26,411.07	18,588.93	58.69 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	18,767.19	68,036.71	73,960.29	47.91 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,817.05	105,771.91	206,228.09	33.90 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	32,101.79	115,773.59	125,513.41	47.98 %
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	2,023.87	17,991.89	-2,991.89	119.95 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	5,819.56	45,937.09	74,062.91	38.28 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-69070	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	2,632.04	35,298.07	-5,298.07	117.66 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	205,038.34	-5,038.34	102.52 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	5,906.57	43,584.18	56,415.82	43.58 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	6,158.40	22,929.45	28,644.55	44.46 %
0012-0540-24-60105	OVERTIME	0.00	0.00	9.62	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	466.12	1,746.79	-1,746.79	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	801.83	3,016.99	-3,016.99	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	189.92	58,494.69	41,505.31	58.49 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,896.00	2,239.41	-2,239.41	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	26.99	-26.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,717.67	9,475.15	8,024.85	54.14 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	148.18	-148.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	0.00	11,426.54	573.46	95.22 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	112.27	555.11	14,444.89	3.70 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	636.60	-636.60	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,015.00	1,485.00	57.57 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	12,250.00	2,750.00	81.67 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	488.26	1,011.74	32.55 %
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	0.00	40.52	-40.52	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	8,250.36	6,749.64	55.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	1,713.50	2,713.50	-1,713.50	271.35 %
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-200,491.57	-805,991.45	821,846.55	49.51%

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0551 - CONSTABLE, PRECINCT 1							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53	42.31 %
<u>0012-0551-00-60300</u>	FICA	1,686.00	1,686.00	194.24	711.81	974.19	42.22 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.74	4,371.84	7,628.16	36.43 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69	42.31 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<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	136.60	136.60	363.40	27.32 %
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	4,113.52	15,833.51	25,059.49	38.72%
Department: 0552 - CONSTABLE, PRECINCT 2							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53	42.31 %
<u>0012-0552-00-60300</u>	FICA	1,686.00	1,686.00	138.51	453.76	1,232.24	26.91 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.97	4,447.14	7,552.86	37.06 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69	42.31 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	89.87	210.13	29.96 %
<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	34.80	34.80	465.20	6.96 %
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	4,007.22	15,633.35	26,759.65	36.88%
Department: 0553 - CONSTABLE, PRECINCT 3							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53	42.31 %
<u>0012-0553-00-60300</u>	FICA	1,686.00	1,686.00	191.28	697.20	988.80	41.35 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	854.18	4,203.29	7,796.71	35.03 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69	42.31 %
<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	0.00	0.00	1,000.00	0.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	3,919.40	15,508.27	25,384.73	37.92%
Department: 0554 - CONSTABLE, PRECINCT 4							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53	42.31 %
<u>0012-0554-00-60300</u>	FICA	1,686.00	1,686.00	162.57	553.45	1,132.55	32.83 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	4,810.19	7,189.81	40.08 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69	42.31 %
<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	0.00	0.00	500.00	0.00 %
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	3,998.60	15,901.42	24,041.58	39.81%
Department: 0555 - RURAL ADDRESSING							
<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	865.00	1,720.00	-2,280.00	43.00 %
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	7,069.90	25,722.94	35,549.06	41.98 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	4,009.68	14,904.02	19,683.98	43.09 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	844.22	3,091.03	4,241.97	42.15 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.87	8,772.41	15,227.59	36.55 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	1,440.33	5,281.24	7,180.76	42.38 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	102.24	102.24	647.76	13.63 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	1,701.26	798.74	68.05 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	18.17	1,481.83	1.21 %
<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 %
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69	36.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 0560 - COUNTY SHERIFF							
<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	9,153.55	38,008.00	-11,992.00	76.02 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	723.50	2,037.50	2,037.50	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	84,633.00	84,633.00	-17.00	99.98 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	10.67	-39.33	21.34 %
<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	37,575.15	151,098.67	312,418.33	32.60 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	248.36	3,740.54	-3,740.54	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	1,430.75	5,470.16	-5,470.16	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	2,802.61	11,197.91	-11,197.91	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	4,838.20	32,527.16	-32,527.16	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	4,860.05	19,793.40	-19,793.40	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	1,015.67	10,556.74	-10,556.74	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	933.78	29,066.22	3.11 %
<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	1,479.90	10,902.96	59,097.04	15.58 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	6,681.75	24,403.90	33,504.10	42.14 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	5,146.81	20,617.77	-20,617.77	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	130,156.92	475,114.29	826,039.71	36.51 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	3,369.24	12,669.28	38,130.72	24.94 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	10,865.71	41,203.81	110,823.19	27.10 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,857.84	97,178.93	358,821.07	21.31 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	19,118.17	73,267.57	185,141.43	28.35 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	750.27	8,249.73	8.34 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	131.67	212.48	19,787.52	1.06 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	8,285.42	53,420.71	66,579.29	44.52 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,440.56	8,559.44	14.41 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,020.93	15,008.03	34,991.97	30.02 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	701.89	5,768.60	9,231.40	38.46 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<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	37.42	37.42	7,462.58	0.50 %
<u>0012-0560-11-69002</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	0.00	1,641.22	48,358.78	3.28 %
<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>0012-0560-12-62631</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 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	8,826.24	32,362.88	44,131.12	42.31 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	5,559.83	20,560.51	27,624.49	42.67 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	17,158.74	54,663.80	-54,663.80	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	738.45	830.76	-830.76	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	2,426.36	8,055.51	-8,055.51	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	4,407.05	18,639.62	-18,639.62	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	4,273.54	14,297.15	-14,297.15	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	1,427.80	18,743.98	31,256.02	37.49 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,021.65	978.35	67.39 %
<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	0.00	3,208.51	-1,708.51	213.90 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	0.00	3,110.95	4,889.05	38.89 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	18,567.17	31,432.83	37.13 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	7,575.00	17,425.00	30.30 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0560-14-66611	MH TRANSPORTS	<u>2,500.00</u>	<u>2,500.00</u>	<u>175.00</u>	<u>315.00</u>	<u>2,185.00</u>	<u>12.60 %</u>
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-211,610.75	-950,162.93	3,103,381.07	23.44%
Department: 0565 - COUNTY JAIL							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	915.00	1,546.50	1,046.50	309.30 %
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	97,325.37	347,615.71	586,185.29	37.23 %
0012-0565-00-60105	OVERTIME	0.00	0.00	16,162.17	50,447.57	-50,447.57	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	4,863.37	22,280.61	44,496.39	33.37 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	346.14	3,046.07	5,878.93	34.13 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	9,100.58	33,110.67	49,088.33	40.28 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,856.09	86,406.58	177,593.42	32.73 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	15,992.55	58,915.47	80,769.53	42.18 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,021.65	1,478.35	57.76 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	302.00	1,336.00	3,664.00	26.72 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	183.25	1,816.75	9.16 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	493.69	6,195.20	8,804.80	41.30 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62699	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	227.99	473.98	1,526.02	23.70 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	0.00	36,279.23	73,720.77	32.98 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,414.71	7,462.79	37.21	99.50 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	425.00	575.00	42.50 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	4,577.84	78,130.34	21,869.66	78.13 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	16,703.78	100,128.85	89,871.15	52.70 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,736.09	62,020.33	137,979.67	31.01 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	4,576.25	15,995.87	-14,995.87	1,599.59 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	179.00	868.00	2,132.00	28.93 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	13,925.00	19,036.10	-14,036.10	380.72 %
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-214,356.95	-944,828.11	1,317,308.89	41.77%
Department: 0570 - SUPERVISION & CORRECTIONS							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	5,241.70	7,258.30	41.93 %
0012-0570-00-60300	FICA	956.00	956.00	92.26	400.10	555.90	41.85 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	192.90	-192.90	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	681.40	943.60	41.93 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	8,625.00	91,375.00	8.63 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	66,276.00	83,724.00	44.18 %
0012-0570-00-69020	ADULT PROBATION DEPT	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>50.00 %</u>
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	1,496.26	86,417.10	188,663.90	31.42%
Department: 0575 - MENTAL HEALTH							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	<u>14,180.00</u>	<u>14,180.00</u>	<u>0.00</u>	<u>7,090.00</u>	<u>7,090.00</u>	<u>50.00 %</u>
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	7,090.00	12,090.00	36.97%
Department: 0580 - VETERAN SERVICE OFFICER							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,387.65	7,015.23	16,713.77	29.56 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	106.15	536.61	1,278.39	29.57 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	180.40	911.93	2,173.07	29.56 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	460.00	540.00	46.00 %

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	86.34	86.34	913.66	8.63 %
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	1,760.54	9,010.11	22,618.89	28.49%
Department: 0585 - INFORMATION TECHNOLOGY							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	7,096.14	26,681.09	34,818.91	43.38 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	752.51	752.51	29,247.49	2.51 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	597.19	2,082.45	4,917.55	29.75 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	4,845.95	19,154.05	20.19 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	1,020.33	3,566.22	7,028.78	33.66 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.19	312.33	687.67	31.23 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	44.98	69.98	2,430.02	2.80 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	97.88	813.24	686.76	54.22 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	5,330.00	92,578.51	157,421.49	37.03 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	15,967.41	131,977.28	268,117.72	32.99%
Department: 0640 - CONTRACT SERVICES							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	5,310.00	47,877.00	52,123.00	47.88 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	12,440.00	50.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	5,310.00	98,267.00	76,113.00	56.35%
Department: 0645 - INDIGENT HEALTHCARE							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,685.19	6,179.31	7,770.69	44.30 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	128.91	472.64	594.36	44.30 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.30	1,932.22	2,867.78	40.25 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	219.06	803.23	1,010.77	44.28 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	5,295.00	10,705.00	33.09 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	3,478.46	14,682.40	358,948.60	3.93%
Department: 0665 - AGRI EXTENSION SERVICE							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	2,308.38	3,847.30	16,158.70	19.23 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	3,944.07	14,462.25	23,222.75	38.38 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	2,585.88	14,099.12	8,311.88	37.51 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	676.14	2,479.18	3,648.82	40.46 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	4,825.98	7,174.02	40.22 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	512.73	1,880.01	3,018.99	38.38 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	805.31	3,194.69	20.13 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	2,021.65	5,478.35	26.96 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	315.00	552.51	1,447.49	27.63 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	2,005.85	7,494.15	21.11 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	22.93 %

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	0.00	328.94	1,671.06	16.45 %
<u>0012-0665-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	4.82 %
<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>012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	11,842.45	48,445.73	85,233.27	36.24%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	38,339.00	38,339.00	4,423.74	16,221.11	22,117.89	42.31 %
<u>0012-0680-00-60300</u>	FICA	2,933.00	2,933.00	283.56	966.60	1,966.40	32.96 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	4,831.32	7,168.68	40.26 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,984.00	4,984.00	575.10	2,108.69	2,875.31	42.31 %
<u>0012-0680-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.60	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 %
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	6,433.30	24,717.20	36,538.80	40.35%
Department: 0695 - MISCELLANEOUS							
<u>0012-0695-00-60130</u>	WAGES, TEMPORARY	6,000.00	6,000.00	221.76	526.68	5,473.32	8.78 %
<u>0012-0695-00-60300</u>	FICA	500.00	500.00	16.97	40.45	459.55	8.09 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	10,000.00	10,000.00	9,161.98	10,894.02	-894.02	108.94 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	3,636.97	8,363.03	30.31 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	66.28 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	0.00	1,404.63	10,595.37	11.71 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	11,845.06	18,154.94	39.48 %
<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	300.00	4,672.28	2,827.72	62.30 %
<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	90.00	160.00	840.00	16.00 %
<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	0.00	3,500.00	0.00 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	120,000.00	120,000.00	0.00	15,784.83	104,215.17	13.15 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	105.91	1,237.61	3,762.39	24.75 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
Department: 0695 - MISCELLANEOUS Total:		376,500.00	376,500.00	80,928.10	152,747.89	223,752.11	40.57%
Fund: 0012 - General Fund Surplus (Deficit):		-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,050,832.46	-458.11%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	286.57	-2,013.43	12.46 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,130.00	16,040.00	-45,960.00	25.87 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,766.86	18,043.62	-51,956.38	25.78 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	5,024.70	25,259.10	5,259.10	126.30 %
Department: 0100 - 0100 Total:		154,300.00	154,300.00	13,921.56	59,629.29	-94,670.71	38.65%
Department: 0613 - RECORDS RETENTION							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	2,126.14	7,460.90	-7,460.90	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	162.65	570.71	-570.71	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 %
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	2,288.79	9,531.61	133,468.39	6.67%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	11,632.77	50,097.68	38,797.68	443.34%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0014 - Airport						
Department: 0100 - 0100						
GRANT - TXDOT	25,000.00	25,000.00	0.00	23,903.72	-1,096.28	95.61 %
INTEREST INCOME	3,000.00	3,000.00	939.08	4,252.12	1,252.12	141.74 %
AIRPORT LEASES	20,000.00	20,000.00	225.00	4,625.00	-15,375.00	23.13 %
RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	6,000.00	-12,000.00	33.33 %
AIRPORT FUEL CHARGE	75,000.00	75,000.00	10,767.02	48,346.00	-26,654.00	64.46 %
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,931.10	87,126.84	-53,873.16	61.79%
Department: 0520 - 0520						
COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
AV GAS & JET A FUEL	70,000.00	70,000.00	8,146.58	22,586.48	47,413.52	32.27 %
UTILITIES	3,800.00	3,800.00	0.00	908.48	2,891.52	23.91 %
MAINTENANCE	12,000.00	12,000.00	0.00	1,074.99	10,925.01	8.96 %
CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	91.00	409.00	18.20 %
AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
Department: 0520 - 0520 Total:	139,000.00	139,000.00	8,146.58	45,322.94	93,677.06	32.61%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90	2,090.20%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
INTEREST INCOME	0.00	0.00	156.65	1,086.71	1,086.71	0.00 %
Department: 0100 - 0100 Total:	0.00	0.00	156.65	1,086.71	1,086.71	0.00%
Department: 0350 - 0350						
EQUIPMENT	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	156.65	-8,746.39	-8,746.39	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
CONTRACT SERVICES	0.00	0.00	0.00	565,445.00	-565,445.00	0.00 %
Department: 0000 - 0000 Total:	0.00	0.00	0.00	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100						
INTEREST INCOME	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00 %
Department: 0100 - 0100 Total:	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	19,507.50	-485,925.63	-485,925.63	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
TRANSFER FROM GENERAL FUND	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00 %
Department: 0000 - 0000 Total:	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00%
Department: 0100 - 0100						
INTEREST INCOME	0.00	0.00	31.92	45.59	45.59	0.00 %
Department: 0100 - 0100 Total:	0.00	0.00	31.92	45.59	45.59	0.00%
Department: 0170 - Fairground						
RENTAL INCOME	0.00	0.00	4,075.00	12,250.00	12,250.00	0.00 %
WAGES, FAIRGROUND MGR PT	0.00	0.00	1,488.75	3,596.31	-3,596.31	0.00 %
FICA	0.00	0.00	113.89	275.13	-275.13	0.00 %
RETIREMENT	0.00	0.00	193.54	467.53	-467.53	0.00 %
TRAVEL EXPENSES	0.00	0.00	100.50	720.25	-720.25	0.00 %
UTILITIES	0.00	0.00	-670.09	7,365.80	-7,365.80	0.00 %
MAINTENANCE	0.00	0.00	474.48	8,458.30	-8,458.30	0.00 %
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	2,373.93	-8,633.32	-8,633.32	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	6,621.02	25,177.60	25,177.60	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	12,011.25	975,300.99	-48,440.01	95.27 %

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0100-00-41120</u>	10,000.00	10,000.00	1,349.96	5,776.88	-4,223.12	57.77 %
<u>0021-0100-00-41125</u>	7,000.00	7,000.00	1,139.73	4,571.44	-2,428.56	65.31 %
<u>0021-0100-00-43110</u>	1,000.00	1,000.00	100.00	100.00	-900.00	10.00 %
<u>0021-0100-00-44190</u>	70,000.00	70,000.00	7,799.20	31,867.35	-38,132.65	45.52 %
<u>0021-0100-00-44193</u>	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
<u>0021-0100-00-44196</u>	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
<u>0021-0100-00-46100</u>	50,000.00	50,000.00	13,318.43	62,101.08	12,101.08	124.20 %
<u>0021-0100-00-47103</u>	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
<u>0021-0100-00-47115</u>	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
<u>0021-0100-00-47200</u>	5,000.00	5,000.00	10,800.00	11,745.60	6,745.60	234.91 %
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	46,518.57	1,198,616.26	-106,809.74	91.82%
Department: 0621 - PCT #1						
<u>0021-0621-00-60120</u>	393,737.00	393,737.00	41,447.91	151,827.41	241,909.59	38.56 %
<u>0021-0621-00-60131</u>	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0021-0621-00-60300</u>	30,121.00	30,121.00	3,044.31	10,981.95	19,139.05	36.46 %
<u>0021-0621-00-60305</u>	96,000.00	96,000.00	6,782.48	33,909.00	62,091.00	35.32 %
<u>0021-0621-00-60310</u>	51,186.00	51,186.00	5,388.24	19,736.70	31,449.30	38.56 %
<u>0021-0621-00-61000</u>	5,000.00	5,000.00	90.00	1,013.92	3,986.08	20.28 %
<u>0021-0621-00-62100</u>	4,500.00	4,500.00	301.65	1,546.42	2,953.58	34.36 %
<u>0021-0621-00-62500</u>	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>0021-0621-00-62611</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0021-0621-00-62645</u>	2,000.00	2,000.00	0.00	2,491.92	-491.92	124.60 %
<u>0021-0621-00-62671</u>	75,000.00	75,000.00	8,970.92	23,938.84	51,061.16	31.92 %
<u>0021-0621-00-62680</u>	160,000.00	160,000.00	0.00	6,936.79	153,063.21	4.34 %
<u>0021-0621-00-62681</u>	3,000.00	3,000.00	195.00	195.00	2,805.00	6.50 %
<u>0021-0621-00-63000</u>	4,500.00	4,500.00	265.47	1,678.75	2,821.25	37.31 %
<u>0021-0621-00-63105</u>	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
<u>0021-0621-00-63300</u>	30,000.00	30,000.00	0.00	16,365.13	13,634.87	54.55 %
<u>0021-0621-00-63305</u>	8,000.00	8,000.00	0.00	6,650.66	1,349.34	83.13 %
<u>0021-0621-00-63500</u>	45,000.00	45,000.00	3,144.91	19,157.99	25,842.01	42.57 %
<u>0021-0621-00-66515</u>	500.00	500.00	125.00	325.00	175.00	65.00 %
<u>0021-0621-00-66525</u>	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0021-0621-00-67100</u>	2,000.00	2,000.00	0.00	898.04	1,101.96	44.90 %
<u>0021-0621-00-67130</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0021-0621-00-69042</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0021-0621-00-71000</u>	175,000.00	175,000.00	0.00	33,416.39	141,583.61	19.10 %
<u>0021-0621-00-75000</u>	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	69,755.89	333,679.91	894,414.09	27.17%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35	1,118.47%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
<u>0022-0100-00-41100</u>	1,034,392.00	1,034,392.00	12,136.17	985,327.17	-49,064.83	95.26 %
<u>0022-0100-00-41120</u>	10,000.00	10,000.00	1,364.00	5,836.96	-4,163.04	58.37 %
<u>0022-0100-00-41125</u>	7,500.00	7,500.00	1,151.58	4,618.98	-2,881.02	61.59 %
<u>0022-0100-00-43110</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	75,000.00	75,000.00	7,880.33	32,198.88	-42,801.12	42.93 %
<u>0022-0100-00-44202</u>	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
<u>0022-0100-00-44205</u>	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	25,000.00	25,000.00	11,935.65	76,245.59	51,245.59	304.98 %
<u>0022-0100-00-47103</u>	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
<u>0022-0100-00-47115</u>	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	7,000.00	7,000.00	18,127.00	19,016.72	12,016.72	271.67 %
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	52,594.73	1,231,512.07	-67,657.93	94.79%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0622 - PCT #2						
0022-0622-00-60104	358,244.00	358,244.00	33,618.73	123,274.33	234,969.67	34.41 %
0022-0622-00-60131	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	27,405.00	27,405.00	2,510.21	9,121.98	18,283.02	33.29 %
0022-0622-00-60305	96,000.00	96,000.00	5,811.99	29,057.85	66,942.15	30.27 %
0022-0622-00-60310	46,572.00	46,572.00	4,370.43	16,024.91	30,547.09	34.41 %
0022-0622-00-61000	3,500.00	3,500.00	0.00	588.49	2,911.51	16.81 %
0022-0622-00-61810	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	5,500.00	5,500.00	301.86	2,034.84	3,465.16	37.00 %
0022-0622-00-62500	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	360.00	360.00	12.14	39.59	320.41	11.00 %
0022-0622-00-62611	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	2,800.00	2,800.00	1,033.24	4,008.77	-1,208.77	143.17 %
0022-0622-00-62671	75,000.00	75,000.00	35.00	14,217.95	60,782.05	18.96 %
0022-0622-00-62680	250,000.00	250,000.00	20,060.90	94,475.70	155,524.30	37.79 %
0022-0622-00-62681	6,000.00	6,000.00	1,303.00	2,784.57	3,215.43	46.41 %
0022-0622-00-63000	4,750.00	4,750.00	195.35	1,352.57	3,397.43	28.48 %
0022-0622-00-63105	8,000.00	8,000.00	0.00	3,428.37	4,571.63	42.85 %
0022-0622-00-63300	55,000.00	55,000.00	2,335.95	18,641.77	36,358.23	33.89 %
0022-0622-00-63305	8,500.00	8,500.00	0.00	2,577.11	5,922.89	30.32 %
0022-0622-00-63500	40,000.00	40,000.00	0.00	3,787.87	36,212.13	9.47 %
0022-0622-00-66515	500.00	500.00	0.00	0.00	500.00	0.00 %
0022-0622-00-66525	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
0022-0622-00-67100	1,750.00	1,750.00	0.00	749.99	1,000.01	42.86 %
0022-0622-00-67130	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69044	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	190,000.00	190,000.00	97,322.23	97,322.23	92,677.77	51.22 %
0022-0622-00-75000	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	168,911.03	433,988.89	964,492.11	31.03%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18	-803.06%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
0023-0100-00-41100	1,190,472.00	1,190,472.00	13,965.90	1,133,883.39	-56,588.61	95.25 %
0023-0100-00-41120	12,000.00	12,000.00	1,569.65	6,716.98	-5,283.02	55.97 %
0023-0100-00-41125	8,500.00	8,500.00	1,325.20	5,315.37	-3,184.63	62.53 %
0023-0100-00-43110	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	82,000.00	82,000.00	9,069.41	37,057.47	-44,942.53	45.19 %
0023-0100-00-44211	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
0023-0100-00-44214	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	30,000.00	30,000.00	15,081.09	73,025.06	43,025.06	243.42 %
0023-0100-00-47103	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	2,500.00	2,500.00	8,343.71	8,343.71	5,843.71	333.75 %
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	49,354.96	1,388,946.35	-102,283.65	93.14%
Department: 0623 - PCT #3						
0023-0623-00-60104	392,123.00	392,128.00	46,603.29	171,051.79	221,076.21	43.62 %
0023-0623-00-60105	0.00	0.00	110.91	584.26	-584.26	0.00 %
0023-0623-00-60131	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	29,998.00	29,998.00	3,405.08	12,285.77	17,711.23	40.96 %
0023-0623-00-60305	96,000.00	96,000.00	7,750.63	38,745.00	57,255.00	40.36 %
0023-0623-00-60310	50,977.00	50,977.00	6,072.86	22,311.69	28,665.31	43.77 %
0023-0623-00-61000	3,750.00	3,750.00	0.00	811.96	2,938.04	21.65 %
0023-0623-00-62100	7,000.00	7,000.00	292.62	2,189.87	4,810.13	31.28 %
0023-0623-00-62500	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	92.58	1,278.04	3,221.96 28.40 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	33.28	18,546.19	62,453.81 22.90 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	14,605.25	54,252.58	195,747.42 21.70 %
<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	171.07	1,675.99	2,074.01 44.69 %
<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	86.50	13,275.52	56,724.48 18.97 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,361.12	10,333.00	1,667.00 86.11 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	89.16	6,248.84	28,751.16 17.85 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00 36.67 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
<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	258.78	495.41	2,504.59 16.51 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00 13.90 %
<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	705.60	1,794.40 28.22 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	232,360.00	-22,360.00 110.65 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04 48.33 %
Department: 0623 - PCT #3 Total:		1,420,053.00	1,420,053.00	82,933.13	653,994.08	766,058.92 46.05%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27 1,032.57%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	9,949.29	807,775.51	-40,219.49 95.26 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,118.21	4,785.15	-2,714.85 63.80 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	944.07	3,786.65	-2,213.35 63.11 %
<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	6,460.31	26,396.73	-31,563.27 45.54 %
<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	10,806.43	50,864.63	10,864.63 127.16 %
<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 %
<u>0024-0100-00-47256</u>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	29,278.31	982,366.79	-93,132.21 91.34%
Department: 0624 - PCT #4						
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	38,260.53	137,754.73	200,300.27 40.75 %
<u>0024-0624-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
<u>0024-0624-00-60300</u>	FICA	25,546.00	25,546.00	2,832.20	10,064.11	15,481.89 39.40 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	33,839.51	50,160.49 40.29 %
<u>0024-0624-00-60310</u>	RETIREMENT	43,947.00	43,947.00	4,973.88	17,907.47	26,039.53 40.75 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	553.92	1,946.08 22.16 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	575.53	4,277.28	10,722.72 28.52 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	278.40	1,962.43	2,537.57 43.61 %
<u>0024-0624-00-62500</u>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
<u>0024-0624-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	47.84	452.16 9.57 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00 0.00 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	2.00	784.15	4,715.85 14.26 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	8,803.77	23,177.90	57,822.10 28.61 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	1,469.60	16,456.98	133,543.02 10.97 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
<u>0024-0624-00-63000</u>	UTILITIES	5,000.00	5,000.00	58.81	1,006.69	3,993.31 20.13 %
<u>0024-0624-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	503.85	7,617.41	12,382.59 38.09 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01 0.50 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	268.36	7,573.96	22,426.04 25.25 %

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
<u>0024-0624-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	49.97	610.92	1,139.08	34.91 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0024-0624-00-69048</u>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0024-0624-00-69900</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	500.00	5,500.00	8.33 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
<u>0024-0624-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	64,895.10	327,170.56	801,827.44	28.98%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,616.79	655,196.23	708,695.23	-1,224.69%
	Fund: 0031 - Election Services Contract						
	Department: 0100 - 0100						
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	26.01	539.97	539.97	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	205.00	5,319.76	5,319.76	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	231.01	5,859.73	5,859.73	0.00%
	Department: 0610 - 0610						
<u>0031-0610-00-60300</u>	FICA	0.00	0.00	359.17	454.12	-454.12	0.00 %
<u>0031-0610-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	48.82	73.83	-73.83	0.00 %
<u>0031-0610-00-60310</u>	RETIREMENT	0.00	0.00	19.11	37.31	-37.31	0.00 %
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
<u>0031-0610-00-66450</u>	ELECTION SECURITY	0.00	0.00	113.75	253.75	-253.75	0.00 %
<u>0031-0610-00-66652</u>	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	945.00	6,494.08	-6,494.08	0.00 %
<u>0031-0610-00-69010</u>	ELECTION JUDGES & CLERKS	0.00	0.00	7,852.50	14,302.50	-14,302.50	0.00 %
	Department: 0610 - 0610 Total:	0.00	0.00	9,338.35	29,270.92	-29,270.92	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-9,107.34	-23,411.19	-23,411.19	0.00%
	Fund: 0045 - LEOSE Account						
	Department: 0100 - 0100						
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	779.03	9,201.50	9,201.50	0.00 %
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	231.10	1,069.07	1,069.07	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,010.13	10,270.57	10,270.57	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4						
<u>0045-0554-00-61834</u>	Constable #4 Continuing Education	0.00	0.00	490.00	760.61	-760.61	0.00 %
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	490.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	520.13	9,509.96	9,509.96	0.00%
	Fund: 0050 - Security Fund						
	Department: 0100 - 0100						
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,462.73	7,593.31	-2,906.69	72.32 %
<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	-68.06	34.56	-965.44	3.46 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	72,394.67	77,627.87	-18,872.13	80.44%
	Department: 0476 - JP SECURITY						
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	2,000.00	2,000.00	1,050.00	4,107.50	-2,107.50	205.38 %
<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	79.87	261.66	438.34	37.38 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	159.14	1,204.44	-1,204.44	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	136.50	486.53	813.47	37.43 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	200.00	200.00	50.00 %
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,465.51	6,260.13	6,139.87	50.48%
	Department: 0477 - COURTHOUSE SECURITY						
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	5,011.25	22,911.41	29,588.59	43.64 %
<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	350.63	1,229.51	3,470.49	26.16 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	405.48	1,452.74	-1,452.74	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	651.46	2,265.74	5,934.26	27.63 %
<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 %
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	110,900.00	6,418.82	27,859.40	83,040.60	25.12%
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	-26,800.00	64,510.34	43,508.34	70,308.34	-162.34%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00 %
Department: 0100 - 0100 Total:		12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00%
Department: 0650 - 0650							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65 %
Department: 0650 - 0650 Total:		10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	2,030.00	5,459.85	2,959.85	218.39%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	1,013.18	3,040.55	-6,459.45	32.01 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	91.98	447.35	-52.65	89.47 %
Department: 0100 - 0100 Total:		10,000.00	10,000.00	1,105.16	3,487.90	-6,512.10	34.88%
Department: 0615 - 0615							
<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 %
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	1,105.16	1,324.90	2,824.90	-88.33%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	16.73	120.73	-479.27	20.12 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	40.94	77.93	-322.07	19.48 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	12.36	37.44	-2,962.56	1.25 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	202.13	1,027.20	27.20	102.72 %
Department: 0100 - 0100 Total:		5,000.00	5,000.00	272.16	1,263.30	-3,736.70	25.27%
Department: 0620 - 0620							
<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 %
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	272.16	1,263.30	1,863.30	-210.55%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	10.00	60.00	60.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	77.00	117.00	117.00	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	7,642.98	630,407.30	26,712.30	104.42 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	859.01	3,675.93	-2,824.07	56.55 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	725.23	2,908.89	-4,091.11	41.56 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	4,326.89	17,002.12	7,002.12	170.02 %
Department: 0100 - 0100 Total:		627,195.00	627,195.00	13,554.11	653,994.24	26,799.24	104.27%
Department: 0750 - 0750							
<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 %

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755						
CERT OF OBLIGATION SERIES 2012 L...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	34.04 %
CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
REGISTRAR FEES SERIES 2012	513.00	513.00	750.00	750.00	-237.00	146.20 %
Department: 0755 - 0755 Total:	161,088.00	161,088.00	750.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	12,804.11	613,940.08	620,995.08	-8,702.20%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	440.40	-440.40	0.00 %
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	440.40	-440.40	0.00%
Department: 0760 - 0760						
HOT CHECK COLLECTION FEES	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	0.00	-290.40	-290.40	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
STATE SUPPLEMENT	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00 %
Department: 0100 - 0100 Total:	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY						
SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	5,000.26	-5,000.26	0.00 %
CO ATTY SALARY SUPPLEMENTS	0.00	0.00	2,884.70	6,016.29	-6,016.29	0.00 %
FICA	0.00	0.00	126.49	668.64	-668.64	0.00 %
GROUP MEDICAL INSURANCE	0.00	0.00	294.95	1,604.97	-1,604.97	0.00 %
RETIREMENT	0.00	0.00	216.07	1,143.21	-1,143.21	0.00 %
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	4,522.21	14,433.37	-14,433.37	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	4,644.45	178,899.96	178,899.96	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-621,139.62	10,163,069.99	11,630,040.99	-692.79%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
	<u>0.00</u>	<u>0.00</u>	<u>1,759.43</u>	<u>49,164.60</u>	<u>49,164.60</u>	<u>0.00%</u>
Department: 0100 - 0100 Total:	0.00	0.00	1,759.43	49,164.60	49,164.60	0.00%
Department: 0475 - COUNTY ATTORNEY						
	<u>0.00</u>	<u>0.00</u>	<u>442.83</u>	<u>2,214.23</u>	<u>-2,214.23</u>	<u>0.00%</u>
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,214.23	-2,214.23	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,316.60	46,950.37	46,950.37	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
	<u>0.00</u>	<u>0.00</u>	<u>197.74</u>	<u>2,405.17</u>	<u>2,405.17</u>	<u>0.00%</u>
Department: 0100 - 0100 Total:	0.00	0.00	197.74	2,405.17	2,405.17	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	197.74	2,405.17	2,405.17	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
	<u>3,938,500.00</u>	<u>3,938,500.00</u>	<u>26,573.67</u>	<u>134,307.37</u>	<u>-3,804,192.63</u>	<u>3.41%</u>
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	26,573.67	134,307.37	-3,804,192.63	3.41%
Department: 0100 - 0100						
	<u>13,225,200.00</u>	<u>13,225,200.00</u>	<u>625,835.38</u>	<u>12,147,133.65</u>	<u>-1,078,066.35</u>	<u>91.85%</u>
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	625,835.38	12,147,133.65	-1,078,066.35	91.85%
Department: 0400 - COUNTY JUDGE						
	<u>-209,523.00</u>	<u>-209,523.00</u>	<u>-23,570.13</u>	<u>-91,227.49</u>	<u>118,295.51</u>	<u>43.54%</u>
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-23,570.13	-91,227.49	118,295.51	43.54%
Department: 0401 - COMMISSIONER'S COURT						
	<u>1,529,159.00</u>	<u>1,529,159.00</u>	<u>51,976.88</u>	<u>868,405.88</u>	<u>660,753.12</u>	<u>56.79%</u>
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	51,976.88	868,405.88	660,753.12	56.79%
Department: 0403 - COUNTY CLERK						
	<u>-294,298.00</u>	<u>-294,298.00</u>	<u>-21,113.48</u>	<u>-107,637.94</u>	<u>186,660.06</u>	<u>36.57%</u>
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-21,113.48	-107,637.94	186,660.06	36.57%
Department: 0410 - ELECTIONS						
	<u>286,387.00</u>	<u>286,387.00</u>	<u>17,475.49</u>	<u>93,453.29</u>	<u>192,933.71</u>	<u>32.63%</u>
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	17,475.49	93,453.29	192,933.71	32.63%
Department: 0426 - COUNTY COURT						
	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>30,740.00</u>	<u>3.94%</u>
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						
	<u>-270,155.00</u>	<u>-270,155.00</u>	<u>-26,419.47</u>	<u>-108,917.86</u>	<u>161,237.14</u>	<u>40.32%</u>
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-26,419.47	-108,917.86	161,237.14	40.32%
Department: 0433 - 25TH JUDICIAL DISTRICT						
	<u>28,568.00</u>	<u>28,568.00</u>	<u>0.00</u>	<u>11,312.45</u>	<u>17,255.55</u>	<u>39.60%</u>
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	11,312.45	17,255.55	39.60%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
	<u>28,568.00</u>	<u>28,568.00</u>	<u>0.00</u>	<u>10,497.50</u>	<u>18,070.50</u>	<u>36.75%</u>
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	10,497.50	18,070.50	36.75%
Department: 0435 - DISTRICT COURT						
	<u>-46,950.00</u>	<u>-46,950.00</u>	<u>1,377.60</u>	<u>-33,937.96</u>	<u>13,012.04</u>	<u>72.29%</u>
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	1,377.60	-33,937.96	13,012.04	72.29%
Department: 0450 - DISTRICT CLERK						
	<u>-476,039.00</u>	<u>-476,039.00</u>	<u>-29,450.16</u>	<u>-179,719.57</u>	<u>296,319.43</u>	<u>37.75%</u>
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-29,450.16	-179,719.57	296,319.43	37.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0451 - JUSTICE OF THE PEACE #1						
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,096.96	-45,334.35	40,412.65	52.87%
Department: 0452 - JUSTICE OF THE PEACE #2						
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-15,912.78	-60,101.72	74,579.28	44.63%
Department: 0453 - JUSTICE OF THE PEACE #3						
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-10,756.81	-54,892.82	58,447.18	48.43%
Department: 0454 - JUSTICE OF THE PEACE #4						
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,446.69	-34,560.99	68,756.01	33.45%
Department: 0475 - COUNTY ATTORNEY						
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-3.30	-160,221.11	583,540.89	21.54%
Department: 0495 - COUNTY AUDITOR						
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	33,517.20	137,405.24	280,216.76	32.90%
Department: 0497 - COUNTY TREASURER						
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	9,818.91	40,572.68	56,823.32	41.66%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-41,095.32	313,632.42	44,120.42	116.37%
Department: 0510 - COURTHOUSE BLDG						
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	90,315.11	366,820.03	310,718.97	54.14%
Department: 0515 - PARKS & RECREATION						
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	18.49	-973.92	1,026.08	48.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	1,396.96	15,996.82	-28,360.18	36.06%
Department: 0530 - EMERGENCY MANAGEMENT						
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	16,636.49	199,434.94	3,030,371.06	6.17%
Department: 0540 - EMS						
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-200,491.57	-805,991.45	821,846.55	49.51%
Department: 0551 - CONSTABLE, PRECINCT 1						
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	4,115.52	15,833.51	25,059.49	38.72%
Department: 0552 - CONSTABLE, PRECINCT 2						
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	4,007.22	15,633.35	26,759.55	36.88%
Department: 0553 - CONSTABLE, PRECINCT 3						
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,919.40	15,508.27	25,384.73	37.92%
Department: 0554 - CONSTABLE, PRECINCT 4						
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,998.60	15,901.42	24,041.58	39.81%
Department: 0555 - RURAL ADDRESSING						
Department: 0555 - RURAL ADDRESSING	-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69	36.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69	36.75%
Department: 0560 - COUNTY SHERIFF						
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-211,610.75	-950,162.93	3,103,381.07	23.44%
Department: 0565 - COUNTY JAIL						
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-214,356.95	-944,828.11	1,317,308.89	41.77%
Department: 0570 - SUPERVISION & CORRECTIONS						
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	1,496.26	86,417.10	188,663.90	31.42%
Department: 0575 - MENTAL HEALTH						
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,090.00	12,090.00	36.97%
Department: 0580 - VETERAN SERVICE OFFICER						
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,760.54	9,010.11	22,618.89	28.49%
Department: 0585 - INFORMATION TECHNOLOGY						
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	15,967.41	131,977.28	268,117.72	32.99%
Department: 0640 - CONTRACT SERVICES						
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	5,310.00	98,267.00	76,113.00	56.35%
Department: 0645 - INDIGENT HEALTHCARE						
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	3,478.46	14,682.40	358,948.60	3.93%
Department: 0665 - AGRI EXTENSION SERVICE						
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	11,842.45	48,445.73	85,233.27	36.24%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	6,433.30	24,717.20	36,538.80	40.35%
Department: 0695 - MISCELLANEOUS						
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	80,928.10	152,747.89	223,752.11	40.57%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,040,791.31	478.11%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,921.56	59,629.29	-94,670.71	38.65%
Department: 0613 - RECORDS RETENTION						
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,288.79	9,531.61	133,468.39	6.67%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,632.77	50,097.68	38,797.68	443.34%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,931.10	87,126.84	-53,873.16	61.79%
Department: 0520 - 0520						
Department: 0520 - 0520 Total:	139,000.00	139,000.00	8,146.58	45,322.94	93,677.06	32.61%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90	2,090.20%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	0.00	0.00	156.65	1,086.71	1,086.71	0.00%
Department: 0350 - 0350						
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	156.65	-8,746.39	-8,746.39	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Department: 0000 - 0000 Total:	0.00	0.00	0.00	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	19,507.50	-485,925.63	-485,925.63	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Department: 0000 - 0000 Total:	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00%
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	0.00	0.00	31.92	45.59	45.59	0.00%
Department: 0170 - Fairground						
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	2,373.93	-8,633.32	-8,633.32	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	6,621.02	25,177.60	25,177.60	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	46,518.57	1,198,616.26	-106,809.74	91.82%
Department: 0621 - PCT #1						
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	69,755.89	333,679.91	894,414.09	27.17%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35	1,118.47%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	52,594.73	1,231,512.07	-67,657.93	94.79%
Department: 0622 - PCT #2						
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	168,911.03	433,988.89	964,492.11	31.03%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18	-803.06%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	49,354.96	1,388,946.35	-102,283.65	93.14%
Department: 0623 - PCT #3						
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	82,933.13	653,994.08	766,058.92	46.05%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27	1,032.57%

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	<u>Original Total Budget</u>	<u>Current Total Budget</u>	<u>Period Activity</u>	<u>Fiscal Activity</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent Used</u>
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
	<u>1,075,499.00</u>	<u>1,075,499.00</u>	<u>29,278.31</u>	<u>982,366.79</u>	<u>-93,132.21</u>	<u>91.34%</u>
Department: 0100 - 0100 Total:	<u>1,075,499.00</u>	<u>1,075,499.00</u>	<u>29,278.31</u>	<u>982,366.79</u>	<u>-93,132.21</u>	<u>91.34%</u>
Department: 0624 - PCT #4						
	<u>1,128,998.00</u>	<u>1,128,998.00</u>	<u>64,895.10</u>	<u>327,170.56</u>	<u>801,827.44</u>	<u>28.98%</u>
Department: 0624 - PCT #4 Total:	<u>1,128,998.00</u>	<u>1,128,998.00</u>	<u>64,895.10</u>	<u>327,170.56</u>	<u>801,827.44</u>	<u>28.98%</u>
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	<u>-53,499.00</u>	<u>-53,499.00</u>	<u>-35,616.79</u>	<u>655,196.23</u>	<u>708,695.23</u>	<u>-1,224.69%</u>
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
	<u>0.00</u>	<u>0.00</u>	<u>231.01</u>	<u>5,859.73</u>	<u>5,859.73</u>	<u>0.00%</u>
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>231.01</u>	<u>5,859.73</u>	<u>5,859.73</u>	<u>0.00%</u>
Department: 0610 - 0610						
	<u>0.00</u>	<u>0.00</u>	<u>9,338.35</u>	<u>29,270.92</u>	<u>-29,270.92</u>	<u>0.00%</u>
Department: 0610 - 0610 Total:	<u>0.00</u>	<u>0.00</u>	<u>9,338.35</u>	<u>29,270.92</u>	<u>-29,270.92</u>	<u>0.00%</u>
Fund: 0031 - Election Services Contract Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-9,107.34</u>	<u>-23,411.19</u>	<u>-23,411.19</u>	<u>0.00%</u>
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
	<u>0.00</u>	<u>0.00</u>	<u>1,010.13</u>	<u>10,270.57</u>	<u>10,270.57</u>	<u>0.00%</u>
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>1,010.13</u>	<u>10,270.57</u>	<u>10,270.57</u>	<u>0.00%</u>
Department: 0554 - CONSTABLE, PRECINCT 4						
	<u>0.00</u>	<u>0.00</u>	<u>490.00</u>	<u>760.61</u>	<u>-760.61</u>	<u>0.00%</u>
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	<u>0.00</u>	<u>0.00</u>	<u>490.00</u>	<u>760.61</u>	<u>-760.61</u>	<u>0.00%</u>
Fund: 0045 - LEOSE Account Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>520.13</u>	<u>9,509.96</u>	<u>9,509.96</u>	<u>0.00%</u>
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
	<u>96,500.00</u>	<u>96,500.00</u>	<u>72,394.67</u>	<u>77,627.87</u>	<u>-18,872.13</u>	<u>80.44%</u>
Department: 0100 - 0100 Total:	<u>96,500.00</u>	<u>96,500.00</u>	<u>72,394.67</u>	<u>77,627.87</u>	<u>-18,872.13</u>	<u>80.44%</u>
Department: 0476 - JP SECURITY						
	<u>12,400.00</u>	<u>12,400.00</u>	<u>1,465.51</u>	<u>6,260.13</u>	<u>6,139.87</u>	<u>50.48%</u>
Department: 0476 - JP SECURITY Total:	<u>12,400.00</u>	<u>12,400.00</u>	<u>1,465.51</u>	<u>6,260.13</u>	<u>6,139.87</u>	<u>50.48%</u>
Department: 0477 - COURTHOUSE SECURITY						
	<u>110,900.00</u>	<u>110,900.00</u>	<u>6,418.82</u>	<u>27,859.40</u>	<u>83,040.60</u>	<u>25.12%</u>
Department: 0477 - COURTHOUSE SECURITY Total:	<u>110,900.00</u>	<u>110,900.00</u>	<u>6,418.82</u>	<u>27,859.40</u>	<u>83,040.60</u>	<u>25.12%</u>
Fund: 0050 - Security Fund Surplus (Deficit):	<u>-26,800.00</u>	<u>-26,800.00</u>	<u>64,510.34</u>	<u>43,508.34</u>	<u>70,308.34</u>	<u>-162.34%</u>
Fund: 0055 - Law Library						
Department: 0100 - 0100						
	<u>12,500.00</u>	<u>12,500.00</u>	<u>2,030.00</u>	<u>6,125.13</u>	<u>-6,374.87</u>	<u>49.00%</u>
Department: 0100 - 0100 Total:	<u>12,500.00</u>	<u>12,500.00</u>	<u>2,030.00</u>	<u>6,125.13</u>	<u>-6,374.87</u>	<u>49.00%</u>
Department: 0650 - 0650						
	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>665.28</u>	<u>9,334.72</u>	<u>6.65%</u>
Department: 0650 - 0650 Total:	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>665.28</u>	<u>9,334.72</u>	<u>6.65%</u>
Fund: 0055 - Law Library Surplus (Deficit):	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,030.00</u>	<u>5,459.85</u>	<u>2,959.85</u>	<u>218.39%</u>
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,105.16</u>	<u>3,487.90</u>	<u>-6,512.10</u>	<u>34.88%</u>
Department: 0100 - 0100 Total:	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,105.16</u>	<u>3,487.90</u>	<u>-6,512.10</u>	<u>34.88%</u>
Department: 0615 - 0615						
	<u>11,500.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>2,163.00</u>	<u>9,337.00</u>	<u>18.81%</u>
Department: 0615 - 0615 Total:	<u>11,500.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>2,163.00</u>	<u>9,337.00</u>	<u>18.81%</u>
Fund: 0060 - Justice Court Tech Surplus (Deficit):	<u>-1,500.00</u>	<u>-1,500.00</u>	<u>1,105.16</u>	<u>1,324.90</u>	<u>2,824.90</u>	<u>-88.33%</u>

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

June 24, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
	5,000.00	5,000.00	272.16	1,263.30	-3,736.70	25.27%
Department: 0100 - 0100 Total:	<u>5,000.00</u>	<u>5,000.00</u>	<u>272.16</u>	<u>1,263.30</u>	<u>-3,736.70</u>	<u>25.27%</u>
Department: 0620 - 0620						
	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	<u>5,600.00</u>	<u>5,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>0.00%</u>
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	<u>-600.00</u>	<u>-600.00</u>	<u>272.16</u>	<u>1,263.30</u>	<u>1,863.30</u>	<u>-210.55%</u>
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
	0.00	0.00	87.00	177.00	177.00	0.00%
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>87.00</u>	<u>177.00</u>	<u>177.00</u>	<u>0.00%</u>
Fund: 0065 - Historical Commission Total:	<u>0.00</u>	<u>0.00</u>	<u>87.00</u>	<u>177.00</u>	<u>177.00</u>	<u>0.00%</u>
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
	627,195.00	627,195.00	13,554.11	653,994.24	26,799.24	104.27%
Department: 0100 - 0100 Total:	<u>627,195.00</u>	<u>627,195.00</u>	<u>13,554.11</u>	<u>653,994.24</u>	<u>26,799.24</u>	<u>104.27%</u>
Department: 0750 - 0750						
	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
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						
	161,088.00	161,088.00	750.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	<u>161,088.00</u>	<u>161,088.00</u>	<u>750.00</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>12,804.11</u>	<u>613,940.08</u>	<u>620,995.08</u>	<u>-8,702.20%</u>
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	0.00	440.40	-440.40	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.40</u>	<u>-440.40</u>	<u>0.00%</u>
Department: 0760 - 0760						
	0.00	0.00	0.00	150.00	150.00	0.00%
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>0.00</u>	<u>-290.40</u>	<u>-290.40</u>	<u>0.00%</u>
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00%
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>9,166.66</u>	<u>193,333.33</u>	<u>193,333.33</u>	<u>0.00%</u>
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	4,522.21	14,433.37	-14,433.37	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	<u>0.00</u>	<u>0.00</u>	<u>4,522.21</u>	<u>14,433.37</u>	<u>-14,433.37</u>	<u>0.00%</u>
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>4,644.45</u>	<u>178,899.96</u>	<u>178,899.96</u>	<u>0.00%</u>
Report Surplus (Deficit):	<u>-1,466,971.00</u>	<u>-1,466,971.00</u>	<u>-621,139.62</u>	<u>10,163,069.99</u>	<u>11,630,040.99</u>	<u>-692.79%</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,316.60	46,950.37	46,950.37
0011 - County Attorney Seizure	0.00	0.00	197.74	2,405.17	2,405.17
0012 - General Fund	-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,050,832.46
0013 - Records Preservation	11,300.00	11,300.00	11,632.77	50,097.68	38,797.68
0014 - Airport	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90
0015 - Sheriff's Forfeiture	0.00	0.00	156.65	-8,746.39	-8,746.39
0016 - America Rescue Plan	0.00	0.00	19,507.50	-485,925.63	-485,925.63
0017 - Colorado County Fairgroun	0.00	0.00	6,621.02	25,177.60	25,177.60
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-35,616.79	655,196.23	708,695.23
0031 - Election Services Contract	0.00	0.00	-9,107.34	-23,411.19	-23,411.19
0045 - LEOSE Account	0.00	0.00	520.13	9,509.96	9,509.96
0050 - Security Fund	-26,800.00	-26,800.00	64,510.34	43,508.34	70,308.34
0055 - Law Library	2,500.00	2,500.00	2,030.00	5,459.85	2,959.85
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,105.16	1,324.90	2,824.90
0062 - Co & District Court Tech	-600.00	-600.00	272.16	1,263.30	1,863.30
0065 - Historical Commission	0.00	0.00	87.00	177.00	177.00
0075 - Debt Service	-7,055.00	-7,055.00	12,804.11	613,940.08	620,995.08
0080 - Hot Check	0.00	0.00	0.00	-290.40	-290.40
0085 - Cty Atty State Supplement	0.00	0.00	4,644.45	178,899.96	178,899.96
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-621,139.62	10,163,069.99	11,630,040.99

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

June 24, 2024

Section 3

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

June 24, 2024

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of May 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 May 31, 2024

	Principal	Interest
Series 2012	-	\$ 3,600.00
Series 2019	-	\$ 35,704.19

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

June 24, 2024

Section 4

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

June 24, 2024



Colorado County, TX

**Pending Expense Approval Report
By Fund**
APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Services	17.36
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Hotel	472.31
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Mileage	233.16
Department 0400 - COUNTY JUDGE Total:					722.83
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	May 2024 Consulting Services	100.00
Colorado County Central Appr	2024 Q3	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q3 as per budget	140,016.41
Department 0401 - COMMISSIONER'S COURT Total:					140,116.41
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Services	17.37
CNA Surety Direct Bill	'24 #01496566	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk '24 Bond Renewal	285.00
Amazon Capital Services	1LQK-FYL3-LHQQ	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk office supplies	78.90
Department 0403 - COUNTY CLERK Total:					381.27
Department: 0410 - ELECTIONS					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1T1J-MWLD-6VL3	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Velcro Fasteners	11.74
Amazon Capital Services	1TQG-QF3R-67CV	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Address Labels	5.20
Weimar Mercury	May 2024	PUBLICATIONS	0012-0410-00-61300	Election 5/28/24 Runoff Ballo	263.50
Amazon Capital Services	11KR-79GL-W17C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Magnifying Glass	19.95
Department 0410 - ELECTIONS Total:					317.76
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Services	17.36
Relx Inc.	3095134139	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	May online subscriptions	131.34
Kevin Dunn	24 State Bar	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	State Bar Dues	240.00
Department 0428 - PUBLIC DEFENDER Total:					388.70
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
Guadalupe County	FY24 Q3	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,075.00
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					4,980.75
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1K34-1RNC-6QLY	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Backup Battery	55.00
Department 0450 - DISTRICT CLERK Total:					72.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	131649	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP 1 Hand Soap	14.98
Prestige Office Products, LLC	131 673	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP 1 Trash Bags	43.33
Texas Parks and Wildlife Depa	CR-23-0745	JUSTICE OF THE PEACE PCT. #1	0012-0451-00-44262	CR-23-0745/A8524679/Cueva	128.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					186.31
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	131665	OFFICE SUPPLIES	0012-0452-00-62600	JP 2 Toner	142.18
Boe Reeves	5/27-6/14/24	COMMUNICATIONS EXPENSE	0012-0452-00-61000	mileage	70.36
Boe Reeves	5/27-6/14/24	TRAVEL EXPENSES	0012-0452-00-62000	5/27-6/14/24 mileage	77.05
Department 0452 - JUSTICE OF THE PEACE #2 Total:					289.59
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	Trunked Voice Services	17.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report				Packet: APPKT00542;APPKT00541;APPKT00534	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	131662	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 Dymo Labels	34.61
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	51.97
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201060124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Services	17.36
Relx Inc.	3095134139	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	May online subscriptions	131.34
Transunion Risk & Alternative	3133931-202405-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	May '24 people searches	75.00
ODP Business Solutions	369057997001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Binder and Labels	90.22
Comdata	XY86306042024	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	182.01
				Department 0475 - COUNTY ATTORNEY Total:	495.93
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Services	17.36
Government Finance Officers	2432005	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	2024 Michelle Renewal	225.00
				Department 0495 - COUNTY AUDITOR Total:	242.36
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Services	17.36
				Department 0497 - COUNTY TREASURER Total:	17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1GWP-CPFM-WWVG	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Supplies	69.80
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	87.17
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	10459383	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Impact Adapter	4.69
Gulf Coast Paper Co., Inc.	2542792	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Gulf Coast Paper Co., Inc.	2542793	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	192.90
Gulf Coast Paper Co., Inc.	2542793	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	278.81
Columbus Bearing & Industria	348634	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Clevis	2.69
A L & M Building Supply	572790	CLEANING SUPPLIES	0012-0510-00-63200	Housekeeping Cleaning Suppli	121.93
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	201.93
Constellation New Energy, Inc.	68435545601	UTILITIES	0012-0510-00-63000	Electricity	189.37
Constellation New Energy, Inc.	68507582201	UTILITIES	0012-0510-00-63000	Electricity	18.04
Constellation New Energy, Inc.	68507586601	UTILITIES	0012-0510-00-63000	Electricity	72.55
Constellation New Energy, Inc.	68507597401	UTILITIES	0012-0510-00-63000	Electricity	1,894.67
Constellation New Energy, Inc.	68510223401	UTILITIES	0012-0510-00-63000	Electricity	210.90
Constellation New Energy, Inc.	68510225801	UTILITIES	0012-0510-00-63000	Electricity	9.02
Constellation New Energy, Inc.	68510225901	UTILITIES	0012-0510-00-63000	Electricity	1,184.85
Constellation New Energy, Inc.	68510907201	UTILITIES	0012-0510-00-63000	Electricity	414.38
A-Line Auto Parts	10607181	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Oil Change	50.00
Constellation New Energy, Inc.	68460380701	UTILITIES	0012-0510-00-63000	Electricity	11.72
Constellation New Energy, Inc.	68460382501	UTILITIES	0012-0510-00-63000	Electricity	1,021.16
				Department 0510 - COURTHOUSE BLDG Total:	5,915.30
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	68477239701	UTILITIES	0012-0515-00-63000	Electricity	29.10
				Department 0515 - PARKS & RECREATION Total:	29.10
Department: 0530 - EMERGENCY MANAGEMENT					
Department of Information R	24050893N	STATE HOMELAND SECURITY	0012-0530-00-69074	May T-Line	245.86
				Department 0530 - EMERGENCY MANAGEMENT Total:	245.86
Department: 0540 - EMS					
Charter Communications	184892201060124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801060124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
Comdata	XY86306042024	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,408.44
Teleflex LLC	9508516846	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Power Driver	610.50
Bound Tree Medical, LLC	85373733	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	459.99
Bound Tree Medical, LLC	85371924	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	662.33
Quadmed Inc.	257233	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	711.71
Bound Tree Medical, LLC	85375305	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	145.14
DSS Driving Safety Services, LL	24-1492590	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment	75.00
Dr. Ramon Cantu D.O., PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00
Curtis Van Houten, PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00

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

June 24, 2024

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Raymond Russell Thomas, Jr.	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00
Dr. Bart Klaus	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	1,250.00
Lindsey Tijerina	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	2,500.00
Amazon Capital Services	1RT6-7XYW-VVLR	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS Silverware	20.99
Migl Manufacturing, LLC	31536	UNIFORMS	0012-0540-25-62100	EMS Embroidery	166.95
Zoll Medical Corp	3986681	EQUIPMENT OVER \$500	0012-0540-20-70500	Adult Reusable Patient	832.93
Bound Tree Medical, LLC	85368224	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	249.82
Morrison Supply Company	S118363478	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Toilet Parts	3.19
Quadmed Inc.	257498	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	361.73
Migl Manufacturing, LLC	31311	UNIFORMS	0012-0540-25-62100	EMS Cap Embroidery	381.35
Bound Tree Medical, LLC	85378802	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	410.39
Bound Tree Medical, LLC	85380383	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	209.83
Bound Tree Medical, LLC	85380384	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	183.45
Department 0540 - EMS Total:					13,111.44
Department: 0555 - RURAL ADDRESSING					
Schneider Tire & Lube LLC	50830	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	Permit Office Oil Change	51.99
Department 0555 - RURAL ADDRESSING Total:					51.99
Department: 0560 - COUNTY SHERIFF					
Prestige Office Products, LLC	131637	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	83.35
Appriss Insights, LLC	2060729525	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE FY2024	1,440.56
Comdata	XY86306042024	FUEL & OIL	0012-0560-11-62670	CCSO fuel	432.80
Charter Communications	235542701060124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	1H9M-XCYG-H6WG	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff MH Printer Toner	23.49
Schneider Tire & Lube LLC	50927	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unft 614 Battery	252.95
Hallettsville Communications	58641	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Replace Cable Antenna	312.50
Columbus Medical Clinic	6.4.24	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment	63.00
Department 0560 - COUNTY SHERIFF Total:					3,060.02
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	144906	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,269.58
Southern Health Partners, Inc.	BASE50538	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	July 2024 Base Provision for H	10,647.17
A-1 Shiner Fire & Safety Inc.	24218	JAIL REPAIRS	0012-0565-00-63210	Sheriff Service/Repairs	895.00
Rosenbaum Electric, LLC	0603ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	4,536.75
Performance Foodservice Tem	2339790	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,464.56
Performance Foodservice Tem	2347111	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,956.34
Jesse A. Reed III	6.8.24	REQUIRED TESTING & DRUG T	0012-0565-00-66515	(11) Jail L-3 evaluations	2,200.00
Texas A&M Engineering Exten	EH7305666	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Interpersonal Communicatio	235.00
Mark's Plumbing Parts	INV002158825	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing Supplies	824.62
ICS Jail Supplies, Inc	INV800366	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Supplies	195.20
Bold Plumbing, LLC	061324-A-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Dishwasher Leaking	206.25
Bold Plumbing, LLC	061424-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Shower Stoppage	265.50
Constellation New Energy, Inc.	68463699601	UTILITIES	0012-0565-00-63000	Electricity	5,160.70
Ferguson Enterprises LLC	0646364	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	875.69
Columbus Medical Clinic	475110	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Jail Pre-Employment	179.00
Columbus Medical Clinic	6.4.24	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Jail Pre-Employment	358.00
Department 0565 - COUNTY JAIL Total:					37,269.36
Department: 0570 - SUPERVISION & CORRECTIONS					
Juvenile Probation Dept.	FY24 Q3	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	FY24 Q3	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q1 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					35,638.00
Department: 0575 - MENTAL HEALTH					
Texana Center	FY24 Q3	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q1 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Services	17.36
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	201.39
Tyler Technologies, Inc	025-468730	SOFTWARE/UCENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	250.00
Tyler Technologies, Inc	025-468865	SOFTWARE/UCENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,000.00

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

June 24, 2024

Pending Expense Approval Report				Packet: APPKT00542;APPKT00541;APPKT00534	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tyler Technologies, Inc	025-468866	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,773.47
				Department 0585 - INFORMATION TECHNOLOGY Total:	3,242.22
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	6.8.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	6.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,190.00
Wharton County Junior Colleg	FY24 Q3	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00
CASA for Kids	FY24 Q3	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q1 as per budget	2,500.00
Henneke Funeral Home	6.14.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	6.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
				Department 0640 - CONTRACT SERVICES Total:	13,255.00
Department: 0665 - AGRI EXTENSION SERVICE					
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Meals	50.00
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	84.42
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Hotel	428.88
Comdata	XY86306042024	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	158.41
Prestige Office Products, LLC	131641	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	AgriLife Office Supplies	460.51
Laramie Kettler	562320	SUPPLIES - AG DEMO ACCT	0012-0665-00-62620	TSC Row Crop Tour Supplies	45.18
				Department 0665 - AGRI EXTENSION SERVICE Total:	1,227.40
Department: 0695 - MISCELLANEOUS					
Weimar Mercury	May '24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bid and Speed Limit Ad Balan	31.50
FP Finance Program	36790277	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
				Department 0695 - MISCELLANEOUS Total:	208.50
				Fund 0012 - General Fund Total:	270,196.97
Fund: 0014 - Airport					
Department: 0520 - 0520					
Columbus Bearing & Industria	348812	MAINTENANCE	0014-0520-00-63410	Airport Supplies	73.82
A-Line Auto Parts	10616137	MAINTENANCE	0014-0520-00-63410	Airport Mower Battery	61.47
				Department 0520 - 0520 Total:	135.29
				Fund 0014 - Airport Total:	135.29
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1068	CONTRACT SERVICES	0016-0000-00-66500	EMS Maintenance Bldg Final	19,500.00
Southern Prairie Construction	1066	CONTRACT SERVICES	0016-0000-00-66500	EMS EL 1st Draw Phase 2	176,300.00
Garland/DBS, Inc.	42785247059	CONTRACT SERVICES	0016-0000-00-66500	Jail Roof	481,337.00
				Department 0000 - 0000 Total:	677,137.00
				Fund 0016 - America Rescue Plan Total:	677,137.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	6.10.24	MAINTENANCE	0017-0170-00-63410	6.10.24	12.80
				Department 0170 - Fairground Total:	12.80
				Fund 0017 - Colorado County Fairgrounds Total:	12.80
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A L & M Building Supply	A03820	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Paint & Bolt Cutter	51.78
A L & M Building Supply	572947	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Shop Supplies	508.02
Unifirst Holdings Inc.	2680063028	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Harry Freudenberg	May 2024	COMMUNICATIONS IXPE NSE	0021-0621-00-61000	24 cell phone reimb	20.00
Doug Wessels	May 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Windshield Express	12131	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Windowshield	263.95
John Deere Financial	1763576	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Parts and Oil	209.40
John Deere Financial	1763576	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Oil	190.15
John Deere Financial	1765194	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Wiring Harness and Par	664.27
John Deere Financial	1766541	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator & Clamp	377.13
John Deere Financial	1766739	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator Pulley	78.75
John Deere Financial	1769005	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 6415 Tractor Parts	60.81
John Deere Financial	1770450	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,023.76
John Deere Financial	1775266	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	139.06

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

June 24, 2024

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial	1775268	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,061.93
A-1 Shiner Fire & Safety Inc.	22717	SAFETY/FIRST AID SUPPLIES	0021-0621-00-62611	PCT 1 Inspection and Parts	603.57
Columbus Bearing & Industria	319310	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	39.51
Columbus Bearing & Industria	319346	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	4.83
Columbus Bearing & Industria	319418	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.90
Columbus Bearing & Industria	319432	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Parts and Supplies	38.67
Columbus Bearing & industria	319432	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Supplies	1.97
Columbus Bearing & Industria	319529	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Filters	65.98
Leopold Service	51520	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Labor and Parts	1,080.35
Unifirst Holdings Inc.	2680063701	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Greg Kloesel	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
				Department 0621 - PCT #1 Total:	6,724.61
				Fund 0021 - Road & Bridge Pct 1 Total:	6,724.61

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2					
Waller County Asphalt, Inc,	27425	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	6,975.13
Waller County Asphalt, Inc,	27449	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,413.77
M-G Farm Service Center	10540	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	30.96
M-G Farm Service Center	10553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Stihl Chainsaw Parts	15.00
Tri-County Petroleum Inc.	115129	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Fuel	2,051.03
Stavinoha Tire Center	122976	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Tire Repair	21.95
Prihoda Gravel Co.	15292	R&B MATERIALS	0022-0622-00-62680	PCT 2 Pit Run	5,922.00
Shoppa's Farm Supply Inc.	1777157	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD 5115M Relay	48.30
Shoppa's Farm Supply Inc.	1777891	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD Relay	32.20
Cintas Corporation	4195174554	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195174554	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Cintas Corporation	4195887849	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195887849	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick Western Auto LLC	4403	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Freon & Mirror Adhesiv	86.93
Don's Repair Shop	47193	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Sweeper Rear End Gear	310.00
Wick Western Auto LLC	6.11.24	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Chainsaw Oil	23.99
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	70.00
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	1,317.50
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	2017 Ford F450 Inspection	7.00
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1995 IH #4 Inspection	7.00
Don's Repair Shop	7320	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	'97 Chevy Pickup	7.00
Colorado County Tax Assessor	June '24 LP#1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 LP#1318085	7.50
				Department 0622 - PCT #2 Total:	20,567.13
				Fund 0022 - Road & Bridge Pct 2 Total:	20,567.13

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3					
DSS Driving Safety Services, LL	24-1492533	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 Random	90.00
A L & M Building Supply	572792	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Electronic Ballast	27.99
John Deere Financial	1766224	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Spring	100.52
John Deere Financial	1766365	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Shock Absorb	155.88
John Deere Financial	1771454	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Parts	140.02
John Deere Financial	1771503	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Knob	14.73
Unifirst Holdings Inc.	2960086024	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960086024	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.53
Unifirst Holdings Inc.	2960086984	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960086984	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.53
Columbus Bearing & Industria	348163	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Mower Battery	67.95
Colorado Materials, LTD	394157	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	4,916.25
Hoelscher Car Care Center, Inc	39912	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Boom Axe Tire	430.00
Linde Gas & Equipment Inc.	43268383	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	60.67
Keith Neuendorff	May/June '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report				Packet: APPKT00542;APPKT00541;APPKT00534	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1QRP-L9MQ-3HQW	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Brake Cleaner	66.00
				Department 0623 - PCT #3 Total:	6,380.15
				Fund 0023 - Road & Bridge Pct 3 Total:	6,380.15
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Unifirst Holdings Inc.	2680062704	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms & Shop Suppli	69.60
Constellation New Energy, Inc.	68436365501	UTILITIES	0024-0624-00-63000	Electricity	76.95
Constellation New Energy, Inc.	68436365901	UTILITIES	0024-0624-00-63000	Electricity	119.71
Brauntex Materials Inc.	160711	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade A2 Base	355.68
Unifirst Holdings Inc.	2680063498	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.90
Darrell Gertson	6/4-6/13/24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	436.17
Colorado County Tax Assessor	May '24 LP# 1318096	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 LP# 1318096	7.50
				Department 0624 - PCT #4 Total:	1,135.51
				Fund 0024 - Road & Bridge Pct 4 Total:	1,135.51
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3095134139	LAW BOOKS	0055-0650-00-62629	May online subscriptions	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
				Grand Total:	982,455.78

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

June 24, 2024

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	270,196.97
0014 - Airport	135.29
0016 - America Rescue Plan	677,137.00
0017 - Colorado County Fairgrounds	12.80
0021 - Road & Bridge Pct 1	6,724.61
0022 - Road & Bridge Pct 2	20,567.13
0023 - Road & Bridge Pct 3	6,380.15
0024 - Road & Bridge Pct 4	1,135.51
0055 - Law Library	166.32
Grand Total:	982,455.78

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-62000	TRAVEL EXPENSES	705.47
0012-0401-00-66510	APPRAISAL DISTRICT FEE	140,016.41
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	100.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-61700	CONFERENCES/SEMINA	285.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	78.90
0012-0410-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-61300	PUBLICATIONS	263.50
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	36.89
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	131.34
0012-0428-00-61700	CONFERENCES/SEMINA	240.00
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	55.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	128.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	58.31
0012-0452-00-61000	COMMUNICATIONS EXP	70.36
0012-0452-00-62000	TRAVEL EXPENSES	77.05
0012-0452-00-62600	OFFICE SUPPLIES	142.18
0012-0453-00-61000	COMMUNICATIONS EXP	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	34.61
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	495.93
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-61700	CONFERENCES/SEMINA	225.00
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	69.80
0012-0510-00-62690	MISCELLANEOUS SUPPLI	192.90
0012-0510-00-63000	UTILITIES	5,026.66
0012-0510-00-63200	CLEANING SUPPLIES	436.43
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	251.93
0012-0510-00-67100	HAND TOOLS & EQUIPM	7.38
0012-0515-00-63000	UTILITIES	29.10
0012-0530-00-69074	STATE HOMELAND SECU	245.86
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	610.50
0012-0540-20-62670	FUEL & OIL	1,408.44
0012-0540-20-70500	EQUIPMENT OVER \$500	832.93
0012-0540-21-62612	AMBULANCE SUPPLIES	3,394.39
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	3.19

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 June 24, 2024**

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-61000	COMMUNICATIONS EXP	1,215.38
0012-0540-25-62100	UNIFORMS	548.30
0012-0540-25-62607	TRAINING COURSES/SUP	20.99
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	75.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	51.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	106.84
0012-0560-11-62670	FUEL & OIL	432.80
0012-0560-11-62690	MISCELLANEOUS EXPEN	1,440.56
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	312.50
0012-0560-11-63305	BATTERIES, TIRES & TUB	252.95
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-66515	DRUG & ALCOHOL TESTI	63.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	235.00
0012-0565-00-62632	JAIL SUPPLIES	195.20
0012-0565-00-63000	UTILITIES	5,160.70
0012-0565-00-63200	CLEANING SUPPLIES	2,145.27
0012-0565-00-63210	JAIL REPAIRS	6,728.12
0012-0565-00-65010	FOOD FOR PRISONERS	9,420.90
0012-0565-00-65020	PRISONER MEDICAL/ME	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D	2,737.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	201.39
0012-0585-00-64000	SOFTWARE/LICENSE SER	3,023.47
0012-0640-00-66400	AUTOPSIES	4,535.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDR	2,500.00
0012-0665-00-62000	TRAVEL EXPENSES	721.71
0012-0665-00-62620	SUPPLIES - AG DEMO AC	45.18
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	460.51
0012-0695-00-61300	PUBLISHING & SUBSCRIP	31.50
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	135.29
0016-0000-00-66500	CONTRACT SERVICES	677,137.00
0017-0170-00-63410	MAINTENANCE	12.80
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62611	SAFETY/FIRST AID SUPPL	603.57
0021-0621-00-62645	SHOP SUPPLIES	78.18
0021-0621-00-62671	FUEL & LUBRICANTS	209.40
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,344.30
0021-0621-00-63500	REPAIR MATERIALS	3,705.54
0021-0621-00-67100	HAND TOOLS & EQUIPM	559.80
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	136.52
0022-0622-00-62671	FUEL & LUBRICANTS	3,462.52
0022-0622-00-62680	R&B MATERIALS	16,310.90
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	455.95
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	161.73
0023-0623-00-62680	R&B MATERIALS	4,916.25
0023-0623-00-63305	BATTERIES, TIRES & TUB	497.95
0023-0623-00-63500	REPAIR MATERIALS	439.14

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
June 24, 2024**

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-66515	CDL DRUG TESTING	90.00
0024-0624-00-62000	TRAVEL EXPENSES	436.17
0024-0624-00-62100	UNIFORMS	139.50
0024-0624-00-62680	R&B MATERIALS	355.68
0024-0624-00-63000	UTILITIES	196.66
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0055-0650-00-62629	LAW BOOKS	166.32
	Grand Total:	982,455.78

Project Account Summary

Project Account Key	Expense Amount
None	305,318.78
BLDG IMPR EMS	195,800.00
JAIL	481,337.00
	Grand Total:
	982,455.78

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

June 24, 2024

Colorado County

24-Jun-24

Claims for Payment 6/21/24 - 6/24/24

Invoice Date	Vendor	Department	Item Description	Amount
7/1/2024	Eagle Lake Masonic	JP 4	Office Rent	390.00
6/17/2024	Prestige	Public Defender	Copy Paper	45.86
6/21/2024	Parks Coffee	County Attorney	Coffee Service	24.82
6/18/2024	ISB Credit Card	Sheriff	Inmate Transport	432.60
6/14/2024	BCC Languages	District Court	Interpreter	240.00
6/21/2024	Double C Pest Control	JP 4	Pest Control	40.00
6/21/2024	Double C Pest Control	Sheriff	Pest Control	85.00
6/20/2024	Constellation	Probation	Electric	410.29
6/14/2024	Spectrum	Courthouse	Internet & Voice	1,195.58
6/18/2024	Quadmed	EMS	Ambulance Supplies	361.73
6/21/2024	Bold Plumbing	Jail	Repairs	418.85
6/21/2024	Gulf Coast Paper	Courthouse	Cleaning Supplies	498.84
6/21/2024	Amazon	Jail	Floor Sealer	191.88
6/20/2024	Amazon	Fairgrounds	WeedEater	129.18
6/19/2024	O'Reilly's	EMS	Core Credit	(44.00)
6/19/2024	O'Reilly's	EMS	Battery	376.04
6/19/2024	O'Reilly's	Sheriff	Wiper Blades	40.78
6/24/2024	Danklefs Pipe Co.	Pct 3	Culverts	2,118.00
6/18/2024	FSC	Pct 3	ROW Survey	3,144.55
6/24/2024	Michelle Lowrance	Auditor	CPA License	97.00
				10,197.00
4/1/2024	Xerox	Multiple	Copier Lease	1,899.44
3/19/2024	First Net	Sheriff	Mobility	1,698.67
6/14/2024	First Net	Sheriff	Mobility	1,647.36
	Multiple ATT	Multiple	Land Lines	8,871.55
	Multiple ATT	Multiple	Credit	(6,838.10)
2/29/2024	Clinical Solutions	Jail	Inmate Medical	2,031.59
3/31/2024	Clinical Solutions	Jail	Inmate Medical	7,375.93
5/31/2024	Clinical Solutions	Jail	Inmate Medical	2,779.09
6/6/2024	St Davids	Jail	Inmate Medical	343.20
5/30/2024	CCH	Jail	Inmate Medical	500.00
6/19/2024	CCH	Jail	Inmate Medical	358.00
5/24/2024	CCH	Jail	Inmate Medical	181.00
5/31/2024	Trident Care	Jail	Inmate Medical	1,295.00
8/31/2023	Trident Care	Jail	Inmate Medical	(580.00)
8/31/2023	Trident Care	Jail	Inmate Medical	161.00
9/30/2023	Trident Care	Jail	Inmate Medical	(446.00)
				21,277.73

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

June 24, 2024

- _11. County Investment Officer's Investment Report for May 2024 and affidavit approving same.

Joyce Guthmann stated the interest rate as of May 31, 2024 was 5.74%. The total interest earned for the month of May was \$159,466.63.

**Motion by Judge Prause to approve the County Investment Officer's Investment Report for May 2024 and affidavit approving same; 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

June 24, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 24th day of June 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

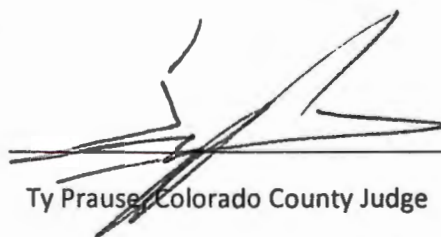
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

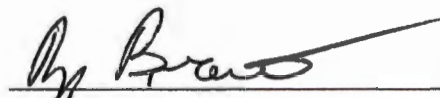
THEREFORE, that the Colorado County Investment Report is

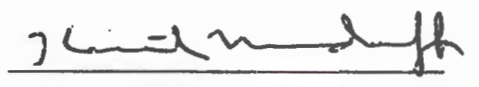
Approved on this 24th day of June 2024.


Joyce Guthmann, County Treasurer

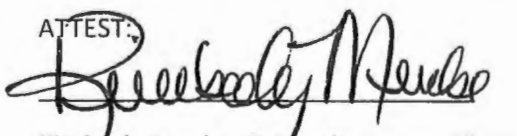

Ty Prause, Colorado County Judge


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

June 24, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT

MAY
2024

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

June 24, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2024 5.74%		
ACCOUNT	INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	133,575.64
COLORADO COUNTY	PAYROLL	\$ 2,744.60
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.40
KIMBERLY MENKE	COUNTY CLERK	\$ 102.63
VALERIE HARMON	DISTRICT CLERK	\$ 85.22
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 3.09
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$ 49.83
ERICA KOLLAJA	TAC, LICENSE ACCT	\$ 1,117.28
TOTAL EARNED INTEREST		\$ 137,678.69
AMERICAN RESCUE PLAN	GENERAL	\$ 19,507.50
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 156.65
COUNTY ATTORNEY	SEIZURE FUND	\$ 197.74
COUNTY ATTORNEY	FORFEITURE FUND	\$ 1,759.43
COLORADO COUNTY	FAIRGROUNDS	\$ 166.62
TOTAL MAY 2024 INTEREST EARNED		159,466.63
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JUNE 1, 2024		
		\$ 1,358.45
TOTAL MAY 2024 INTEREST EARNED		\$ 158,783.13

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2024 5.74%		
FUND TITLE	Book Balance of May 31, 2024	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 14,909,889.66	\$ 71,466.87
RECORDS PRESERVATION	\$ 945,190.19	\$ 5,024.70
AIRPORT FUND	\$ 176,650.04	\$ 939.08
R&B PCT #1	\$ 2,505,119.13	\$ 13,318.43
R&B PCT #2	\$ 2,245,177.10	\$ 11,935.65
R&B PCT #3	\$ 2,836,886.94	\$ 15,081.09
R&B PCT #4	\$ 2,032,786.41	\$ 10,806.43
ELECTIONS	\$ 4,891.82	\$ 26.01
HAVA CARES FUND	\$ 4,048.47	\$ 21.52
LEOSE FUND	\$ 43,472.42	\$ 231.10
SECURITY FUND	\$ 57,196.58	\$ 58.06
JUSTICE COURT TECHNOLOGY	\$ 17,302.69	\$ 91.98
CO & DIST COURT TECH FUND	\$ 38,022.40	\$ 202.13
INTEREST & SINKING	\$ 813,926.16	\$ 4,326.89
CAPITAL PROJECTS FUND	\$ 1,072.42	\$ 5.70
TOTAL INTEREST DISTRIBUTION	\$ 26,631,632.43	\$ 133,575.64

**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							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 75,315.56	\$ 49,989.89	\$ 50,245.78	\$ 88,017.29	\$ 168,886.37	\$ 79,511.34	\$ 831,078.93

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
June 24, 2024

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

June 24, 2024

_12. County Treasurer's Monthly Report for May 2024 and affidavit approving same.

Joyce Guthmann stated the book balance for May 31, 2024 was \$31,185,782.37.

Motion by Judge Prause to approve the County Treasurer's Monthly Report for May 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

June 24, 2024

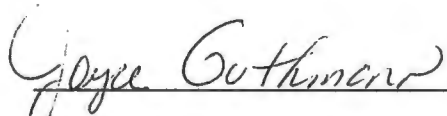
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
May 31, 2024

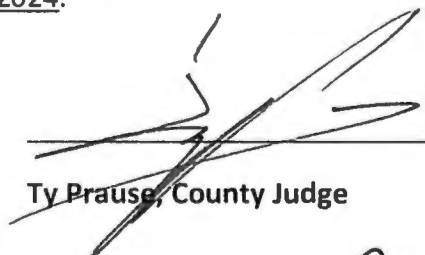
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 May 31, 2024, is \$31,341,115.96.

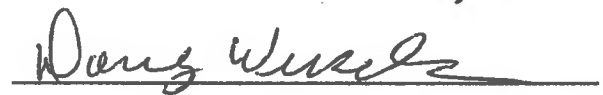


Joyce Guthmann, County Treasurer

Approved this 24th of June 2024.




Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



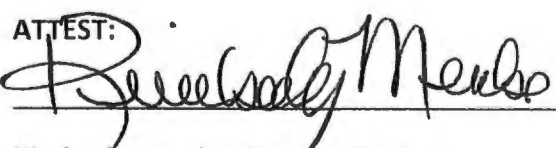
Ryan Brandt, Commissioner, Pct. 2



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**

June 24, 2024

COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2024

BOOK BALANCE as of 05/31/2024	\$	31,185,782.37
OUTSTANDING CHECKS		351,540.91
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		
INTEREST		155,333.59
BANK BALANCE as of 05/31/2024	\$	<u>31,692,656.87</u>

BANK BALANCE as of 05/31/2024		31,692,656.87
LESS OUTSTANDING CHECKS	\$	351,540.91
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 05/31/2024	\$	<u><u>31,341,115.96</u></u>

BOOK BALANCE as of 05/31/2024	\$	31,185,782.37
INTEREST		155,333.59
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 05/31/2024	\$	<u><u>31,341,115.96</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT

MAY

2024

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

June 24, 2024

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MAY 31, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,874,204.39	\$ 180,378.07				\$ 71,466.87	\$ 15,126,049.33
13-010-100	RECORDS PRESERVATION	\$ 945,190.19					\$ 5,024.70	\$ 950,214.89
14-010-100	AIRPORT FUND	\$ 176,650.04	\$ 8,146.58				\$ 939.08	\$ 185,735.70
21-010-100	R & B - PCT. #1	\$ 2,505,119.13	\$ 12,647.56				\$ 13,318.43	\$ 2,531,085.12
22-010-100	R & B - PCT. #2	\$ 2,245,177.10	\$ 110,231.27				\$ 11,935.65	\$ 2,367,344.02
23-010-100	R & B - PCT. #3	\$ 2,836,886.94	\$ 27,205.68				\$ 15,081.09	\$ 2,879,173.71
24-010-100	R & B - PCT.#4	\$ 2,032,786.41	\$ 11,236.75				\$ 10,806.43	\$ 2,054,829.59
31-010-100	ELECTION FUND	\$ 4,891.82	\$ 945.00				\$ 26.01	\$ 5,862.83
32-010-100	HAVA CARES ACT	\$ 4,048.47					\$ 21.52	\$ 4,069.99
45-010-100	LEOSE FUND	\$ 43,472.42					\$ 231.10	\$ 43,703.52
50-010-100	SECURITY FUND	\$ 57,196.58					\$ 68.06	\$ 57,264.64
55-010-100	LAW LIBRARY	\$ 157,858.17					\$ -	\$ 157,858.17
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,302.69					\$ 91.98	\$ 17,394.67
62-010-100	CO & DIST COURT TECH FUND	\$ 38,022.40					\$ 202.13	\$ 38,224.53
65-010-100	HISTORICAL COMMISSION	\$ 6,867.38					\$ -	\$ 6,867.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,072.42					\$ 5.70	\$ 1,078.12
75-010-100	INTEREST & SINKING	\$ 813,926.16	\$ 750.00				\$ 4,326.90	\$ 819,003.06
80-010-100	HOT CHECK FUND	\$ 11,515.20	\$ -					\$ 11,515.20
	GROUP TOTAL	\$ 26,772,187.91	\$ 351,540.91	\$ -	\$ -	\$ -	\$ 133,545.65	\$ 27,257,274.47
15-010-150	FORFEITURE FUND - SHERIFF	\$ 22,147.10					\$ 156.65	\$ 32,166.09
16-010-160	AMERICAN RESUE PLAN	\$ 3,967,770.62					\$ 19,507.50	\$ 4,058,661.56
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 360,305.15					\$ 1,759.43	\$ 361,593.11
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 40,414.84					\$ 197.74	\$ 40,604.77
17-010-117	FAIR GROUNDS	\$ 22,956.75		\$ -	\$ -	\$ -	\$ 166.62	\$ 32,776.56
	REPORT TOTAL	\$ 31,185,782.37	\$ 351,540.91	\$ -	\$ -	\$ -	\$ 155,333.59	\$ 31,692,656.87
			Pending Conversion and Audit Adjustments					



Colorado County, TX

Outstanding Check-Comm. Crt

Transaction Detail

By Distribution Fund

As Of: 05/31/2024 For Transactions Posted From:

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 June 24, 2024**

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
0012 - General Fund								
201577	02/27/2024		Outstanding	Accounts Payable	Melinda Zajcek	-50.25	0012-0695-00-62000	50.25
201742	03/11/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0012-0453-00-70500	1,971.56
201907	04/08/2024		Outstanding	Accounts Payable	District 11 TCAAA	-55.00	0012-0665-00-61700	55.00
201971	04/08/2024		Outstanding	Accounts Payable	TEAFCS District 11	-25.00	0012-0665-00-61700	25.00
201992	04/09/2024		Outstanding	Accounts Payable	Texas Dept Of Licensing & Regulation	-20.00	0012-0510-00-63210	20.00
202124	05/03/2024		Outstanding	Accounts Payable	Jon Ferrell	-5000.00	0012-0000-00-21500	5,000.00
202153	05/13/2024		Outstanding	Accounts Payable	BCC Languages LLC	-240.00	0012-0435-00-66530	240.00
202159	05/13/2024		Outstanding	Accounts Payable	Carolyn Olson	-265.00	0012-0475-00-69012	265.00
202186	05/13/2024		Outstanding	Accounts Payable	Diehard Custom	-525.50	0012-0540-20-70500	525.50
202195	05/13/2024		Outstanding	Accounts Payable	GHS, LTD	-4523.76	0012-0000-00-24750	1,565.32
							0012-0000-00-24750	1,375.22
							0012-0000-00-24750	564.37
							0012-0000-00-24750	1,018.85
202213	05/13/2024		Outstanding	Accounts Payable	Katrina Dannhaus Packard, P.C.	-616.75	0012-0435-00-69032	616.75
202247	05/13/2024		Outstanding	Accounts Payable	South Texas Forensic Psychology, P.L.L.C.	-800.00	0012-0435-00-66542	800.00
202255	05/13/2024		Outstanding	Accounts Payable	The Law Offices of Fischer & Reeves, PLLC	-14565.00	0012-0435-00-69032	14,565.00
202279	05/28/2024		Outstanding	Accounts Payable	A & L Body Shop	-6742.56	0012-0560-11-63300	524.85
202281	05/28/2024		Outstanding	Accounts Payable	A-1 Shiner Fire & Safety Inc.	-865.60	0012-0565-00-63210	125.00
							0012-0565-00-63210	740.60
202284	05/28/2024		Outstanding	Accounts Payable	Amazon Capital Services	-2376.26	0012-0403-00-62640	179.99
							0012-0403-00-62640	108.18
							0012-0403-00-62640	143.25
							0012-0410-00-62600	68.52
							0012-0499-00-62640	25.74
							0012-0525-00-62640	45.00
							0012-0540-20-62640	36.09
							0012-0540-20-62640	594.00
							0012-0540-20-62640	55.50
							0012-0540-20-62640	15.46
							0012-0560-10-62640	15.46
							0012-0560-10-62640	649.95
							0012-0560-11-67110	26.93
							0012-0565-00-62690	22.99
							0012-0580-00-62600	86.34
							0012-0585-00-62640	44.98
							0012-0585-00-63300	97.88

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Outstanding Check-Comm. Cr

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
202286	05/28/2024		Outstanding	Accounts Payable	ARCIT	-300.00	0012-0695-00-61700	300.00
202287	05/28/2024		Outstanding	Accounts Payable	AT&T Mobility	-1647.36	0012-0452-00-61000	39.32
							0012-0530-00-61000	92.88
							0012-0540-25-61000	312.30
							0012-0560-14-61000	976.43
							0012-0585-00-61000	41.83
							0012-0680-00-61000	184.60
202288	05/28/2024		Outstanding	Accounts Payable	Banner Press Newspaper, Inc.	-64.00	0012-0565-00-62690	64.00
202289	05/28/2024		Outstanding	Accounts Payable	Boe Reeves	-65.66	0012-0452-00-62000	65.66
202290	05/28/2024		Outstanding	Accounts Payable	Bound Tree Medical, LLC	-136.07	0012-0540-21-62612	66.31
							0012-0540-21-62612	69.76
202292	05/28/2024		Outstanding	Accounts Payable	Carrot-Top Industries Inc.	-752.25	0012-0510-00-63100	752.25
202293	05/28/2024		Outstanding	Accounts Payable	Cavender Ford	-441.82	0012-0560-11-63300	57.51
							0012-0560-11-63300	109.95
							0012-0560-11-63300	22.46
							0012-0560-11-63300	58.95
							0012-0560-11-63305	192.95
202294	05/28/2024		Outstanding	Accounts Payable	Charter Communications	-1195.58	0012-0454-00-61000	170.44
							0012-0540-25-61000	39.99
							0012-0665-00-61000	130.67
							0012-0695-00-61000	854.48
202296	05/28/2024		Outstanding	Accounts Payable	City of Flatonia	-1479.90	0012-0560-10-70500	1,479.90
202297	05/28/2024		Outstanding	Accounts Payable	Colorado County Citizen	-991.00	0012-0403-00-62640	46.00
202300	05/28/2024		Outstanding	Accounts Payable	Columbus Tire Center	-2255.65	0012-0540-24-63305	1,896.00
							0012-0560-11-63300	70.55
							0012-0560-11-63300	69.55
							0012-0560-11-63300	70.55
							0012-0560-11-63305	149.00
202301	05/28/2024		Outstanding	Accounts Payable	Constellation New Energy, Inc.	-3502.53	0012-0510-00-63000	18.03
							0012-0510-00-63000	1,127.26
							0012-0510-00-63000	335.60
							0012-0510-00-63000	9.02
							0012-0510-00-63000	276.25
							0012-0510-00-63000	47.90
							0012-0510-00-63000	163.66
							0012-0510-00-63000	1,491.33
							0012-0515-00-63000	33.48
202302	05/28/2024		Outstanding	Accounts Payable	Dale E. Rerich	-80.00	0012-0695-00-66000	80.00
202304	05/28/2024		Outstanding	Accounts Payable	Department of Information Resources	-467.38	0012-0530-00-69074	467.38
202306	05/28/2024		Outstanding	Accounts Payable	D-Zee's Automotive	-767.00	0012-0560-11-63300	767.00
202308	05/28/2024		Outstanding	Accounts Payable	Election Systems & Software, Inc.	-2450.69	0012-0410-00-63405	2,875.00
							0012-0410-00-63405	-424.31
202309	05/28/2024		Outstanding	Accounts Payable	EMS Management & Consultants, Inc.	-40.52	0012-0540-25-69022	40.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Outstanding Check-Comm. Cr

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
202310	05/28/2024		Outstanding	Accounts Payable	Ferguson Enterprises LLC	-493.69	0012-0565-00-62632	493.69
202313	05/28/2024		Outstanding	Accounts Payable	Glenn H. Devlin	-233.57	0012-0435-00-69028 0012-0435-00-69028	91.53 142.04
202314	05/28/2024		Outstanding	Accounts Payable	Gulf Coast Paper Co., Inc.	-770.12	0012-0510-00-62690 0012-0510-00-62690 0012-0510-00-62690 0012-0510-00-63200	592.02 87.76 -10.00 100.34
202316	05/28/2024		Outstanding	Accounts Payable	Henneke Funeral Home	-2230.00	0012-0640-00-66400 0012-0640-00-66400	1,115.00 1,115.00
202317	05/28/2024		Outstanding	Accounts Payable	Henry Schein Inc.	-1559.86	0012-0540-21-62612 0012-0540-21-62612 0012-0540-21-62612	739.45 694.52 125.89
202321	05/28/2024		Outstanding	Accounts Payable	IDocket.Com LLC	-9240.00	0012-0450-00-64000	9,240.00
202322	05/28/2024		Outstanding	Accounts Payable	Ja'Shae Carter	-275.00	0012-0665-00-61700 0012-0665-00-61700	75.00 200.00
202323	05/28/2024		Outstanding	Accounts Payable	Jessica Rodriguez	-259.64	0012-0403-00-61700	259.64
202324	05/28/2024		Outstanding	Accounts Payable	Kathleen Kloesel	-21.04	0012-0452-00-62000	21.04
202326	05/28/2024		Outstanding	Accounts Payable	Kings III Of America, LLC	-174.00	0012-0510-00-63220	174.00
202328	05/28/2024		Outstanding	Accounts Payable	Linde Gas & Equipment Inc.	-255.51	0012-0540-21-62612	255.51
202329	05/28/2024		Outstanding	Accounts Payable	Lonnie Hinze	-25.11	0012-0552-00-69900 0012-0552-00-69900	10.59 14.52
202330	05/28/2024		Outstanding	Accounts Payable	Macquarie Equipment Capital Inc.	-5149.00	0012-0410-00-61100 0012-0451-00-61100 0012-0452-00-61100 0012-0453-00-61100 0012-0454-00-62640 0012-0475-00-69012 0012-0495-00-61100 0012-0499-00-61100 0012-0540-25-61100 0012-0560-10-62658 0012-0560-14-61100 0012-0565-00-61100 0012-0665-00-61100	404.33 404.33 404.33 404.33 99.00 907.70 404.33 404.33 404.33 404.33 99.00 404.33 404.33 404.33 404.33
202333	05/28/2024		Outstanding	Accounts Payable	ODP Business Solutions	-606.42	0012-0475-00-69012 0012-0475-00-69012 0012-0475-00-69012 0012-0475-00-69012	16.50 388.07 4.69 147.58
202335	05/28/2024		Outstanding	Accounts Payable	Prestige Office Products, LLC	-816.04	0012-0403-00-62640 0012-0410-00-62600 0012-0454-00-62640 0012-0495-00-62640	183.44 91.72 128.14 155.92

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Outstanding Check-Comm. Cr

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
202335	05/28/2024		Outstanding	Accounts Payable	Prestige Office Products, LLC	-816.04	0012-0497-00-62640	27.52
							0012-0560-10-62640	229.30
202336	05/28/2024		Outstanding	Accounts Payable	Quadmed Inc.	-900.82	0012-0540-21-62612	313.75
							0012-0540-21-62612	167.07
							0012-0540-21-62612	420.00
202343	05/28/2024		Outstanding	Accounts Payable	Skyline Equipment, LLC	-13925.00	0012-0565-00-70500	13,925.00
202345	05/28/2024		Outstanding	Accounts Payable	Southwest Filing & Storage	-1041.23	0012-0450-00-62640	1,041.23
202347	05/28/2024		Outstanding	Accounts Payable	Sunbelt Laboratories	-1414.71	0012-0565-00-63200	1,414.71
202348	05/28/2024		Outstanding	Accounts Payable	Texas A&M Engineering Extension Svc	-302.00	0012-0565-00-61815	302.00
202354	05/28/2024		Outstanding	Accounts Payable	Transunion Risk & Alternative	-75.00	0012-0475-00-69012	75.00
202355	05/28/2024		Outstanding	Accounts Payable	Travis County Medical Examiner	-3778.00	0012-0640-00-66400	3,778.00
202356	05/28/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-26630.14	0012-0540-20-62670	1,990.03
							0012-0540-20-62670	1,790.28
202357	05/28/2024		Outstanding	Accounts Payable	Trident Care	-1110.00	0012-0565-00-65020	185.00
							0012-0565-00-65020	370.00
							0012-0565-00-65020	555.00
202358	05/28/2024		Outstanding	Accounts Payable	Tyler Technologies, Inc	-5526.30	0012-0585-00-64000	5,330.00
							0012-0585-00-64000	196.30
202362	05/28/2024		Outstanding	Accounts Payable	Weimar Mercury	-275.63	0012-0695-00-61300	47.25
							0012-0695-00-61300	47.25
							0012-0695-00-61300	47.25
							0012-0695-00-61300	66.94
							0012-0695-00-61300	66.94
202365	05/30/2024		Outstanding	Accounts Payable	Bold Plumbing, LLC	-295.50	0012-0565-00-63210	295.50
202366	05/30/2024		Outstanding	Accounts Payable	Columbus Medical Clinic	-358.00	0012-0565-00-66515	179.00
							0012-0565-00-66515	179.00
202367	05/30/2024		Outstanding	Accounts Payable	Crain, Caton & James, PC	-8113.12	0012-0401-00-66531	8,113.12
202368	05/30/2024		Outstanding	Accounts Payable	Dewitt Poth and Son	-425.85	0012-0400-00-62400	54.81
							0012-0403-00-62400	55.00
							0012-0403-00-62400	97.05
							0012-0403-00-62400	58.58
							0012-0403-00-62400	30.00
							0012-0450-00-62400	130.41
202369	05/30/2024		Outstanding	Accounts Payable	Dwight E. Peschel	-117.92	0012-0435-00-69028	117.92
202370	05/30/2024		Outstanding	Accounts Payable	Eagle Lake Masonic Lodge #366	-390.00	0012-0454-00-66651	390.00
202371	05/30/2024		Outstanding	Accounts Payable	Henry Schein Inc.	-562.43	0012-0540-21-62612	562.43
202372	05/30/2024		Outstanding	Accounts Payable	Impact Promotional SVCS, LLC	-453.95	0012-0540-25-62100	453.95
202373	05/30/2024		Outstanding	Accounts Payable	Omnibase Services Of Texas	-12.00	0012-0000-00-24770	12.00
202374	05/30/2024		Outstanding	Accounts Payable	Performance Foodservice Temple	-3786.59	0012-0565-00-65010	3,786.59
202375	05/30/2024		Outstanding	Accounts Payable	Schneider Tire & Lube LLC	-88.97	0012-0530-00-63300	29.99
							0012-0560-11-63300	58.98
202376	05/30/2024		Outstanding	Accounts Payable	Scott-Merriman, Inc	-656.21	0012-0403-00-62640	656.21
202378	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts CCSO	-188.12	0012-0560-11-62640	75.98

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Outstanding Check-Comm. Crt

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
202378	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts CCSO	-188.12	0012-0560-11-62640	24.77
							0012-0560-11-62640	34.76
							0012-0560-11-62640	-3.84
							0012-0560-11-63300	45.96
							0012-0560-11-67110	10.49
202379	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts EMS	-356.72	0012-0530-00-63300	77.29
							0012-0540-20-62670	-14.98
							0012-0540-20-62670	14.98
							0012-0540-24-63300	60.96
							0012-0540-24-63300	168.63
							0012-0540-24-63300	-7.28
							0012-0540-24-63300	108.25
							0012-0540-24-63300	-88.94
							0012-0540-24-63300	13.87
							0012-0540-24-63300	11.97
							0012-0540-24-63300	11.97
202385	05/31/2024		Outstanding	Accounts Payable	Capital One	-5.95	0012-0695-00-69900	5.95
202386	05/31/2024		Outstanding	Accounts Payable	Cavender Chrysler Jeep Dodge Ram	-136.60	0012-0551-00-69900	136.60
202387	05/31/2024		Outstanding	Accounts Payable	Clinical Solutions Pharmacy	-2685.57	0012-0565-00-65020	2,685.57
202388	05/31/2024		Outstanding	Accounts Payable	Columbus Community Hospital	-179.00	0012-0565-00-65020	179.00
202389	05/31/2024		Outstanding	Accounts Payable	Frazer, LTD	-47.63	0012-0540-24-63300	47.63
202390	05/31/2024		Outstanding	Accounts Payable	TAC Risk Management Pool	-59323.00	0012-0510-00-66710	59,323.00
Total 0012 - General Fund:								180,378.07
0014 - Airport								
202356	05/28/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-26630.14	0014-0520-00-62679	8,146.58
Total 0014 - Airport:								8,146.58
0021 - Road & Bridge Pct 1								
202221	05/13/2024		Outstanding	Accounts Payable	Leopold Service	-480.00	0021-0621-00-63300	480.00
202228	05/13/2024		Outstanding	Accounts Payable	Michael Hundl	-60.00	0021-0621-00-61000	60.00
202305	05/28/2024		Outstanding	Accounts Payable	Doug Wessels	-40.00	0021-0621-00-61000	40.00
202349	05/28/2024		Outstanding	Accounts Payable	Texas Hydraulics & Pneumatics	-2640.00	0021-0621-00-63500	2,640.00
202356	05/28/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-26630.14	0021-0621-00-62671	1,437.70
							0021-0621-00-62671	2,062.41
							0021-0621-00-62671	2,412.36
202359	05/28/2024		Outstanding	Accounts Payable	Unifirst Holdings Inc.	-516.06	0021-0621-00-62100	72.85
							0021-0621-00-62100	73.87
202377	05/30/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-3058.45	0021-0621-00-62671	1,473.95
							0021-0621-00-62671	1,424.86
							0021-0621-00-62671	97.50
							0021-0621-00-62671	62.14
202380	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts PCT1	-309.92	0021-0621-00-63500	-6.32

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

Outstanding Check-Comm. Cr

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
202380	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts PCT1	-309.92	0021-0621-00-63500	316.24
Total 0021 - Road & Bridge Pct 1:								12,647.56
0022 - Road & Bridge Pct 2								
202283	05/28/2024		Outstanding	Accounts Payable	Alleyton Resource Company LLC	-15147.60	0022-0622-00-62680	3,035.80
							0022-0622-00-62680	2,962.80
							0022-0622-00-62680	3,053.00
202295	05/28/2024		Outstanding	Accounts Payable	Cintas Corporation	-219.87	0022-0622-00-62100	100.62
							0022-0622-00-62100	100.62
							0022-0622-00-62645	14.84
							0022-0622-00-62645	3.79
202315	05/28/2024		Outstanding	Accounts Payable	H & C Construction Co. Inc.	-97322.23	0022-0622-00-71000	97,322.23
202318	05/28/2024		Outstanding	Accounts Payable	Herrmann International	-560.79	0022-0622-00-63300	560.79
202325	05/28/2024		Outstanding	Accounts Payable	Kimball Midwest	-637.64	0022-0622-00-62645	231.48
							0022-0622-00-62645	406.16
202331	05/28/2024		Outstanding	Accounts Payable	M-G Farm Service Center	-92.25	0022-0622-00-62645	4.35
							0022-0622-00-62645	50.95
							0022-0622-00-62645	36.95
202339	05/28/2024		Outstanding	Accounts Payable	Romco Equipment Co.	-1437.90	0022-0622-00-63300	1,302.45
202341	05/28/2024		Outstanding	Accounts Payable	Sheridan Water Supply	-984.00	0022-0622-00-62680	984.00
202346	05/28/2024		Outstanding	Accounts Payable	Stavinoha Tire Center	-60.44	0022-0622-00-63300	60.44
Total 0022 - Road & Bridge Pct 2:								110,231.27
0023 - Road & Bridge Pct 3								
201742	03/11/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0023-0623-00-63305	39.98
							0023-0623-00-63305	2,740.50
202279	05/28/2024		Outstanding	Accounts Payable	A & L Body Shop	-6742.56	0023-0623-00-63300	6,217.71
202283	05/28/2024		Outstanding	Accounts Payable	Alleyton Resource Company LLC	-15147.60	0023-0623-00-62680	2,503.00
							0023-0623-00-62680	1,672.60
							0023-0623-00-62680	1,920.40
202284	05/28/2024		Outstanding	Accounts Payable	Amazon Capital Services	-2376.26	0023-0623-00-67100	160.00
202299	05/28/2024		Outstanding	Accounts Payable	Colorado Materials, LTD	-8180.25	0023-0623-00-62680	2,801.75
							0023-0623-00-62680	5,378.50
202312	05/28/2024		Outstanding	Accounts Payable	Gensco Tire	-1507.00	0023-0623-00-63305	1,507.00
202319	05/28/2024		Outstanding	Accounts Payable	Hoelscher Car Care Center, Inc.	-400.00	0023-0623-00-63305	400.00
202320	05/28/2024		Outstanding	Accounts Payable	Hometown Hardware	-39.99	0023-0623-00-67100	39.99
202344	05/28/2024		Outstanding	Accounts Payable	Southern Tire Mart	-1454.12	0023-0623-00-63305	1,454.12
202359	05/28/2024		Outstanding	Accounts Payable	Unifirst Holdings Inc.	-516.06	0023-0623-00-62100	97.54
							0023-0623-00-62100	97.54
							0023-0623-00-62645	17.53
							0023-0623-00-62645	17.53
202363	05/28/2024		Outstanding	Accounts Payable	Wenglar's Pipe & Iron Supply	-81.20	0023-0623-00-63500	81.20
202381	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts PCT3	-58.79	0023-0623-00-67100	-1.20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Outstanding Check-Comm. Cr

As Of: 05/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dis. Amount
202381	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts PCT3	-58.79	0023-0623-00-67100	59.99
							Total 0023 - Road & Bridge Pct 3:	27,205.68
0024 - Road & Bridge Pct 4								
202120	05/01/2024		Outstanding	Accounts Payable	Sam's Club/Synchrony Bank	-2.00	0024-0624-00-62645	2.00
202339	05/28/2024		Outstanding	Accounts Payable	Romco Equipment Co.	-1437.90	0024-0624-00-63300	135.45
202353	05/28/2024		Outstanding	Accounts Payable	Tractor Supply Credit Plan	-79.98	0024-0624-00-63500	79.98
202356	05/28/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-26630.14	0024-0624-00-62671	1,407.00
							0024-0624-00-62671	3,311.75
							0024-0624-00-62671	3,541.28
							0024-0624-00-62671	530.75
202359	05/28/2024		Outstanding	Accounts Payable	Unifirst Holdings Inc.	-516.06	0024-0624-00-62100	69.60
							0024-0624-00-62100	69.60
202361	05/28/2024		Outstanding	Accounts Payable	Waller County Asphalt, Inc,	-1469.60	0024-0624-00-62680	1,469.60
202364	05/28/2024		Outstanding	Accounts Payable	Wharton Tractor Company	-368.40	0024-0624-00-63300	248.97
							0024-0624-00-63300	-7.51
							0024-0624-00-63300	126.94
202382	05/31/2024		Outstanding	Accounts Payable	O'Reilly Auto Parts PCT4	-201.37	0024-0624-00-62671	12.99
							0024-0624-00-63500	52.06
							0024-0624-00-63500	-4.11
							0024-0624-00-63500	36.21
							0024-0624-00-63500	34.99
							0024-0624-00-63500	11.84
							0024-0624-00-63500	6.49
							0024-0624-00-63500	31.51
							0024-0624-00-63500	3.41
							0024-0624-00-63500	15.98
202383	05/31/2024		Outstanding	Accounts Payable	Apple Lumber	-49.97	0024-0624-00-67100	49.97
							Total 0024 - Road & Bridge Pct 4:	11,236.75
0031 - Election Services Contract								
202297	05/28/2024		Outstanding	Accounts Payable	Colorado County Citizen	-991.00	0031-0610-00-67105	315.00
							0031-0610-00-67105	315.00
							0031-0610-00-67105	315.00
							Total 0031 - Election Services Contract:	945.00
0075 - Debt Service								
202350	05/28/2024		Outstanding	Accounts Payable	The Bank of New York Mellon	-750.00	0075-0755-00-80001	750.00
							Total 0075 - Debt Service:	750.00
0090 - Payroll								
202384	05/31/2024		Outstanding	Accounts Payable	Blue Cross Blue Shield of Texas COBRA	-201.32	0090-0000-00-29009	150.00
							0090-0000-00-29009	25.66
							0090-0000-00-29009	25.66
							Total 0090 - Payroll:	201.32

Fund Summary

	Outstanding	Pending	Cleared	Voided	Total
0012	180,378.07	0.00	0.00	0.00	180,378.07
0014	8,146.58	0.00	0.00	0.00	8,146.58
0021	12,647.56	0.00	0.00	0.00	12,647.56
0022	110,231.27	0.00	0.00	0.00	110,231.27
0023	27,205.68	0.00	0.00	0.00	27,205.68
0024	11,236.75	0.00	0.00	0.00	11,236.75
0031	945.00	0.00	0.00	0.00	945.00
0075	750.00	0.00	0.00	0.00	750.00
0090	201.32	0.00	0.00	0.00	201.32
Report Total:	351,742.23	0.00	0.00	0.00	351,742.23

Type Summary

	Outstanding	Pending	Cleared	Voided	Total
Check	351,742.23	0.00	0.00	0.00	351,742.23
Report Total:	351,742.23	0.00	0.00	0.00	351,742.23

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2024

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

June 24, 2024

- _13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Commissioner Neuendorff stated he needed to add two invoices. One to FSC in the amount of \$3,144.55 and one to Danklefs Pipe in the amount of \$2,118.00.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any) including the two Commissioner Neuendorff added; 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
June 24, 2024



Colorado County, TX

Pending Expense Approval Report
By Fund
 APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Services	17.36
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Hotel	472.31
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Mileage	<u>233.16</u>
Department 0400 - COUNTY JUDGE Total:					722.83
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	May 2024 Consulting Services	100.00
Colorado County Central Appr...	2024 Q3	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q3 as per budget	<u>140,016.41</u>
Department 0401 - COMMISSIONER'S COURT Total:					140,116.41
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Services	17.37
CNA Surety Direct Bill	'24 #01496566	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk '24 Bond Renewal	285.00
Amazon Capital Services	1LQK-FYL3-LHQQ	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk office supplies	<u>78.90</u>
Department 0403 - COUNTY CLERK Total:					381.27
Department: 0410 - ELECTIONS					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1T1J-MWLD-6VL3	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Velcro Fasteners	11.74
Amazon Capital Services	1TQG-QF3R-67CV	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Address Labels	5.20
Weimar Mercury	May 2024	PUBLICATIONS	0012-0410-00-61300	Election 5/28/24 Runoff Ballot	263.50
Amazon Capital Services	11KR-79GL-W17C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Magnifying Glass	<u>19.95</u>
Department 0410 - ELECTIONS Total:					317.76
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Services	17.36
Relx Inc.	3095134139	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	May online subscriptions	131.34
Kevin Dunn	24 State Bar	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	State Bar Dues	<u>240.00</u>
Department 0428 - PUBLIC DEFENDER Total:					388.70
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	2,972.00
Guadalupe County	FY24 Q3	CRT COORDINATOR SAL&BEN...	0012-0433-00-60900	25th Judicial District Court Coo...	<u>2,075.00</u>
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court...	2,004.75
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court ...	<u>2,976.00</u>
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					4,980.75
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1K34-1RNC-6QLY	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	District Clerk Backup Battery	<u>55.00</u>
Department 0450 - DISTRICT CLERK Total:					72.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	131649	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 Hand Soap	14.98
Prestige Office Products, LLC	131673	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 Trash Bags	43.33
Texas Parks and Wildlife Depa...	CR-23-0745	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0745/A8524679/Cueva...	<u>128.00</u>
Department 0451 - JUSTICE OF THE PEACE #1 Total:					186.31
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	131665	OFFICE SUPPLIES	0012-0452-00-62600	JP 2 Toner	142.18
Boe Reeves	5/27-6/14/24	COMMUNICATIONS EXPENSE	0012-0452-00-61000	mileage	70.36
Boe Reeves	5/27-6/14/24	TRAVEL EXPENSES	0012-0452-00-62000	5/27-6/14/24 mileage	<u>77.05</u>
Department 0452 - JUSTICE OF THE PEACE #2 Total:					289.59
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	Trunked Voice Services	17.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	131662	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 Dymo Labels	34.61
Department 0453 - JUSTICE OF THE PEACE #3 Total:					51.97
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201060124	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Trunked Voice Services	17.36
Relx Inc.	3095134139	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	May online subscriptions	131.34
Transunion Risk & Alternative	3133931-202405-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	May '24 people searches	75.00
ODP Business Solutions	369057997001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Binder and Labels	90.22
Comdata	XY86306042024	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney fuel	182.01
Department 0475 - COUNTY ATTORNEY Total:					495.93
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Services	17.36
Government Finance Officers ...	2432005	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	2024 Michelle Renewal	225.00
Department 0495 - COUNTY AUDITOR Total:					242.36
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Services	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1GWP-CPFM-WWVG	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Supplies	69.80
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					87.17
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	10459383	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Impact Adapter	4.69
Gulf Coast Paper Co., Inc.	2542792	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Gulf Coast Paper Co., Inc.	2542793	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	192.90
Gulf Coast Paper Co., Inc.	2542793	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	278.81
Columbus Bearing & Industrial	348634	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Clevis	2.69
A L & M Building Supply	572790	CLEANING SUPPLIES	0012-0510-00-63200	Housekeeping Cleaning Suppli...	121.93
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	201.93
Constellation New Energy, Inc.	68435545601	UTILITIES	0012-0510-00-63000	Electricity	189.37
Constellation New Energy, Inc.	68507582201	UTILITIES	0012-0510-00-63000	Electricity	18.04
Constellation New Energy, Inc.	68507586601	UTILITIES	0012-0510-00-63000	Electricity	72.55
Constellation New Energy, Inc.	68507597401	UTILITIES	0012-0510-00-63000	Electricity	1,894.67
Constellation New Energy, Inc.	68510223401	UTILITIES	0012-0510-00-63000	Electricity	210.90
Constellation New Energy, Inc.	68510225801	UTILITIES	0012-0510-00-63000	Electricity	9.02
Constellation New Energy, Inc.	68510225901	UTILITIES	0012-0510-00-63000	Electricity	1,184.85
Constellation New Energy, Inc.	68510907201	UTILITIES	0012-0510-00-63000	Electricity	414.38
A-Line Auto Parts	10607181	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Oil Change	50.00
Constellation New Energy, Inc.	68460380701	UTILITIES	0012-0510-00-63000	Electricity	11.72
Constellation New Energy, Inc.	68460382501	UTILITIES	0012-0510-00-63000	Electricity	1,021.16
Department 0510 - COURTHOUSE BLDG Total:					5,915.30
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	68477239701	UTILITIES	0012-0515-00-63000	Electricity	29.10
Department 0515 - PARKS & RECREATION Total:					29.10
Department: 0530 - EMERGENCY MANAGEMENT					
Department of Information Re...	24050893N	STATE HOMELAND SECURITY ...	0012-0530-00-69074	May T-Line	245.86
Department 0530 - EMERGENCY MANAGEMENT Total:					245.86
Department: 0540 - EMS					
Charter Communications	184892201060124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801060124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
Comdata	XY86306042024	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,408.44
Teleflex LLC	9508516846	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Power Driver	610.50
Bound Tree Medical, LLC	85373733	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	459.99
Bound Tree Medical, LLC	85371924	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	662.33
Quadmed Inc.	257233	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	711.71
Bound Tree Medical, LLC	85375305	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	145.14
DSS Driving Safety Services, LLC	24-1492590	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment	75.00
Dr. Ramon Cantu D.O., PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2024 Q1 as per budget	375.00
Curtis Van Houten, PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2024 Q1 as per budget	375.00

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

June 24, 2024

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Raymond Russell Thomas, Jr.	FY24 Q3	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2024 Q1 as per budget	375.00
Dr. Bart Klaus	FY24 Q3	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2024 Q1 as per budget	1,250.00
Lindsey Tijerina	FY24 Q3	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2024 Q1 as per budget	2,500.00
Amazon Capital Services	1RT6-7XYW-VVLR	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS Silverware	20.99
Migl Manufacturing, LLC	31536	UNIFORMS	0012-0540-25-62100	EMS Embroidery	166.95
Zoll Medical Corp	3986681	EQUIPMENT OVER \$500	0012-0540-20-70500	Adult Reusable Patient	832.93
Bound Tree Medical, LLC	85368224	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	249.82
Morrison Supply Company	S118363478	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Toilet Parts	3.19
Quadmed Inc.	257498	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	361.73
Migl Manufacturing, LLC	31311	UNIFORMS	0012-0540-25-62100	EMS Cap Embroidery	381.35
Bound Tree Medical, LLC	85378802	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	410.39
Bound Tree Medical, LLC	85380383	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	209.83
Bound Tree Medical, LLC	85380384	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	183.45
Department 0540 - EMS Total:					13,111.44

Department: 0555 - RURAL ADDRESSING

Schneider Tire & Lube LLC	50830	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	Permit Office Oil Change	51.99
Department 0555 - RURAL ADDRESSING Total:					51.99

Department: 0560 - COUNTY SHERIFF

Prestige Office Products, LLC	131637	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Supplies	83.35
Appriss Insights, LLC	2060729525	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE FY2024 ...	1,440.56
Comdata	XY86306042024	FUEL & OIL	0012-0560-11-62670	CCSO fuel	432.80
Charter Communications	235542701060124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	1H9M-XCYG-H6WG	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff MH Printer Toner	23.49
Schneider Tire & Lube LLC	50927	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 614 Battery	252.95
Hallettsville Communications	58641	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Replace Cable Antenna	312.50
Columbus Medical Clinic	6.4.24	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment	63.00
Department 0560 - COUNTY SHERIFF Total:					3,060.02

Department: 0565 - COUNTY JAIL

Sunbelt Laboratories	144906	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,269.58
Southern Health Partners, Inc.	BASE50538	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	July 2024 Base Provision for H...	10,647.17
A-1 Shiner Fire & Safety Inc.	24218	JAIL REPAIRS	0012-0565-00-63210	Sheriff Service/Repairs	895.00
Rosenbaum Electric, LLC	0603ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	4,536.75
Performance Foodservice Te...	2339790	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,464.56
Performance Foodservice Te...	2347111	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,956.34
Jesse A. Reed III	6.8.24	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	{11} Jail L-3 evaluations	2,200.00
Texas A&M Engineering Extens...	EH7305666	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Interpersonal Commicatio...	235.00
Mark's Plumbing Parts	INV002158825	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing Supplies	824.62
ICS Jail Supplies, Inc	INV800366	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Supplies	195.20
Bold Plumbing, LLC	061324-A-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Dishwasher Leaking	206.25
Bold Plumbing, LLC	061424-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Shower Stoppage	265.50
Constellation New Energy, Inc.	68463699601	UTILITIES	0012-0565-00-63000	Electricity	5,160.70
Ferguson Enterprises LLC	0646364	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	875.69
Columbus Medical Clinic	475110	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Jail Pre-Employment	179.00
Columbus Medical Clinic	6.4.24	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Jail Pre-Employment	358.00
Department 0565 - COUNTY JAIL Total:					37,269.36

Department: 0570 - SUPERVISION & CORRECTIONS

Juvenile Probation Dept.	FY24 Q3	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	FY24 Q3	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q1 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					35,638.00

Department: 0575 - MENTAL HEALTH

Texana Center	FY24 Q3	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q1 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Services	17.36
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	201.39
Tyler Technologies, Inc	025-468730	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	250.00
Tyler Technologies, Inc	025-468865	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	1,000.00

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

June 24, 2024

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tyler Technologies, Inc	025-468866	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	1,773.47
				Department 0585 - INFORMATION TECHNOLOGY Total:	3,242.22
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	6.8.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	6.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,190.00
Wharton County Junior College	FY24 Q3	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00
CASA for Kids	FY24 Q3	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q1 as per budget	2,500.00
Henneke Funeral Home	6.14.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	6.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
				Department 0640 - CONTRACT SERVICES Total:	13,255.00
Department: 0665 - AGRI EXTENSION SERVICE					
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Meals	50.00
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	84.42
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Hotel	428.88
Comdata	XY86306042024	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	158.41
Prestige Office Products, LLC	131641	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	AgriLife Office Supplies	460.51
Laramie Kettler	562320	SUPPLIES - AG DEMO ACCT	0012-0665-00-62620	TSC Row Crop Tour Supplies	45.18
				Department 0665 - AGRI EXTENSION SERVICE Total:	1,227.40
Department: 0695 - MISCELLANEOUS					
Weimar Mercury	May '24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bid and Speed Limit Ad Balanc...	31.50
FP Finance Program	36790277	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
				Department 0695 - MISCELLANEOUS Total:	208.50
				Fund 0012 - General Fund Total:	270,196.97
Fund: 0014 - Airport					
Department: 0520 - 0520					
Columbus Bearing & Industrial	348812	MAINTENANCE	0014-0520-00-63410	Airport Supplies	73.82
A-Line Auto Parts	10616137	MAINTENANCE	0014-0520-00-63410	Airport Mower Battery	61.47
				Department 0520 - 0520 Total:	135.29
				Fund 0014 - Airport Total:	135.29
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction ...	1068	CONTRACT SERVICES	0016-0000-00-66500	EMS Maintenance Bldg Final Bi..	19,500.00
Southern Prairie Construction ...	1066	CONTRACT SERVICES	0016-0000-00-66500	EMS EL 1st Draw Phase 2	176,300.00
Garland/DBS, Inc.	42785247059	CONTRACT SERVICES	0016-0000-00-66500	Jail Roof	481,337.00
				Department 0000 - 0000 Total:	677,137.00
				Fund 0016 - America Rescue Plan Total:	677,137.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	6.10.24	MAINTENANCE	0017-0170-00-63410	6.10.24	12.80
				Department 0170 - Fairground Total:	12.80
				Fund 0017 - Colorado County Fairgrounds Total:	12.80
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A L & M Building Supply	A03820	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Paint & Bolt Cutter	51.78
A L & M Building Supply	572947	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Shop Supplies	508.02
Unifirst Holdings Inc.	2680063028	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Harry Freudenberg	May 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Doug Wessels	May 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Windshield Express	12131	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Windowshield	263.95
John Deere Financial	1763576	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Parts and Oil	209.40
John Deere Financial	1763576	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Oil	190.15
John Deere Financial	1765194	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Wiring Harness and Parts	664.27
John Deere Financial	1766541	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator & Clamp	377.13
John Deere Financial	1766739	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator Pulley	78.75
John Deere Financial	1769005	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 6415 Tractor Parts	60.81
John Deere Financial	1770450	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,023.76
John Deere Financial	1775266	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	139.06

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

June 24, 2024

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial	1775268	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,061.93
A-1 Shiner Fire & Safety Inc.	22717	SAFETY/FIRST AID SUPPLIES	0021-0621-00-62611	PCT 1 Inspection and Parts	603.57
Columbus Bearing & Industrial	319310	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	39.51
Columbus Bearing & Industrial	319346	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	4.83
Columbus Bearing & Industrial	319418	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.90
Columbus Bearing & Industrial	319432	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Parts and Supplies	38.67
Columbus Bearing & Industrial	319432	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Supplies	1.97
Columbus Bearing & Industrial	319529	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Filters	65.98
Leopold Service	51520	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Labor and Parts	1,080.35
Unifirst Holdings Inc.	2680063701	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Greg Kloesel	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
				Department 0621 - PCT #1 Total:	6,724.61

Packet: APPKT00542;APPKT00541;APPKT00534

Fund 0021 - Road & Bridge Pct 1 Total: 6,724.61

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Waller County Asphalt, Inc.	27425	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	6,975.13
Waller County Asphalt, Inc.	27449	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,413.77
M-G Farm Service Center	10540	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	30.96
M-G Farm Service Center	10553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Stihl Chainsaw Parts	15.00
Tri-County Petroleum Inc.	115129	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Fuel	2,051.03
Stavinoha Tire Center	122976	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Tire Repair	21.95
Prihoda Gravel Co.	15292	R&B MATERIALS	0022-0622-00-62680	PCT 2 Pit Run	5,922.00
Shoppa's Farm Supply Inc.	1777157	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD 5115M Relay	48.30
Shoppa's Farm Supply Inc.	1777891	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD Relay	32.20
Cintas Corporation	4195174554	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195174554	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Cintas Corporation	4195887849	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195887849	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick Western Auto LLC	4403	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Freon & Mirror Adhesive	86.93
Don's Repair Shop	47193	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Sweeper Rear End Gears	310.00
Wick Western Auto LLC	6.11.24	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Chainsaw Oil	23.99
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	70.00
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	1,317.50
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	2017 Ford F450 Inspection	7.00
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1995 IH #4 Inspection	7.00
Don's Repair Shop	7320	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	'97 Chevy Pickup	7.00
Colorado County Tax Assessor...	June '24 LP#1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 LP#1318085	7.50
				Department 0622 - PCT #2 Total:	20,567.13

Fund 0022 - Road & Bridge Pct 2 Total: 20,567.13

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
DSS Driving Safety Services, LLC	24-1492533	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 Random	90.00
A L & M Building Supply	572792	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Electronic Ballast	27.99
John Deere Financial	1766224	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Spring	100.52
John Deere Financial	1766365	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Shock Absorb	155.88
John Deere Financial	1771454	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Parts	140.02
John Deere Financial	1771503	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Knob	14.73
Unifirst Holdings Inc.	2960086024	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	97.54
Unifirst Holdings Inc.	2960086024	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	17.53
Unifirst Holdings Inc.	2960086984	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	97.54
Unifirst Holdings Inc.	2960086984	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	17.53
Columbus Bearing & Industrial	348163	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Mower Battery	67.95
Colorado Materials, LTD	394157	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	4,916.25
Hoelscher Car Care Center, Inc.	39912	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Boom Axe Tire	430.00
Linde Gas & Equipment Inc.	43268383	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	60.67
Keith Neuendorff	May/Jun '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1QRP-L9MQ-3HQW	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Brake Cleaner	66.00
Department 0623 - PCT #3 Total:					6,380.15
Fund 0023 - Road & Bridge Pct 3 Total:					6,380.15

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680062704	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms & Shop Suppli...	69.60
Constellation New Energy, Inc.	68436365501	UTILITIES	0024-0624-00-63000	Electricity	76.95
Constellation New Energy, Inc.	68436365901	UTILITIES	0024-0624-00-63000	Electricity	119.71
Brauntex Materials Inc.	160711	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade A2 Base	355.68
Unifirst Holdings Inc.	2680063498	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.90
Darrell Gertson	6/4-6/13/24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	436.17
Colorado County Tax Assessor...	May '24 LP# 1318096	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 LP# 1318096	7.50
Department 0624 - PCT #4 Total:					1,135.51
Fund 0024 - Road & Bridge Pct 4 Total:					1,135.51

Fund: 0055 - Law Library

Department: 0650 - 0650

Relx Inc.	3095134139	LAW BOOKS	0055-0650-00-62629	May online subscriptions	166.32
Department 0650 - 0650 Total:					166.32
Fund 0055 - Law Library Total:					166.32
Grand Total:					982,455.78

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	270,196.97
0014 - Airport	135.29
0016 - America Rescue Plan	677,137.00
0017 - Colorado County Fairgrounds	12.80
0021 - Road & Bridge Pct 1	6,724.61
0022 - Road & Bridge Pct 2	20,567.13
0023 - Road & Bridge Pct 3	6,380.15
0024 - Road & Bridge Pct 4	1,135.51
0055 - Law Library	<u>166.32</u>
Grand Total:	982,455.78

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62000	TRAVEL EXPENSES	705.47
0012-0401-00-66510	APPRAISAL DISTRICT FEES	140,016.41
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	100.00
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-61700	CONFERENCES/SEMINA...	285.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	78.90
0012-0410-00-61000	COMMUNICATIONS EXP...	17.37
0012-0410-00-61300	PUBLICATIONS	263.50
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	36.89
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	131.34
0012-0428-00-61700	CONFERENCES/SEMINA...	240.00
0012-0433-00-60600	CRT REPORTER SAL&BE...	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL...	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE...	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE...	2,976.00
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	55.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	128.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	58.31
0012-0452-00-61000	COMMUNICATIONS EXP...	70.36
0012-0452-00-62000	TRAVEL EXPENSES	77.05
0012-0452-00-62600	OFFICE SUPPLIES	142.18
0012-0453-00-61000	COMMUNICATIONS EXP...	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT ...	34.61
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	495.93
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-61700	CONFERENCES/SEMINA...	225.00
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	69.80
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	192.90
0012-0510-00-63000	UTILITIES	5,026.66
0012-0510-00-63200	CLEANING SUPPLIES	436.43
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	251.93
0012-0510-00-67100	HAND TOOLS & EQUIPM...	7.38
0012-0515-00-63000	UTILITIES	29.10
0012-0530-00-69074	STATE HOMELAND SECU...	245.86
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	610.50
0012-0540-20-62670	FUEL & OIL	1,408.44
0012-0540-20-70500	EQUIPMENT OVER \$500	832.93
0012-0540-21-62612	AMBULANCE SUPPLIES	3,394.39
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	3.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2024**

Pending Expense Approval Report

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Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-61000	COMMUNICATIONS EXP...	1,215.38
0012-0540-25-62100	UNIFORMS	548.30
0012-0540-25-62607	TRAINING COURSES/SU...	20.99
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	75.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP...	4,875.00
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI...	51.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	106.84
0012-0560-11-62670	FUEL & OIL	432.80
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	312.50
0012-0560-11-63305	BATTERIES, TIRES & TUB...	252.95
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-66515	DRUG & ALCOHOL TESTI...	63.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	235.00
0012-0565-00-62632	JAIL SUPPLIES	195.20
0012-0565-00-63000	UTILITIES	5,160.70
0012-0565-00-63200	CLEANING SUPPLIES	2,145.27
0012-0565-00-63210	JAIL REPAIRS	6,728.12
0012-0565-00-65010	FOOD FOR PRISONERS	9,420.90
0012-0565-00-65020	PRISONER MEDICAL/ME...	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D...	2,737.00
0012-0570-00-69018	JUVENILE PROBATION D...	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	201.39
0012-0585-00-64000	SOFTWARE/LICENSE SER...	3,023.47
0012-0640-00-66400	AUTOPSIES	4,535.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0665-00-62000	TRAVEL EXPENSES	721.71
0012-0665-00-62620	SUPPLIES - AG DEMO AC...	45.18
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	460.51
0012-0695-00-61300	PUBLISHING & SUBSCRI...	31.50
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	135.29
0016-0000-00-66500	CONTRACT SERVICES	677,137.00
0017-0170-00-63410	MAINTENANCE	12.80
0021-0621-00-61000	COMMUNICATIONS EXP...	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62611	SAFETY/FIRST AID SUPPL...	603.57
0021-0621-00-62645	SHOP SUPPLIES	78.18
0021-0621-00-62671	FUEL & LUBRICANTS	209.40
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,344.30
0021-0621-00-63500	REPAIR MATERIALS	3,705.54
0021-0621-00-67100	HAND TOOLS & EQUIPM...	559.80
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	136.52
0022-062 2-0)-62 671	FUEL & LUBRICANTS	3,462.52
0022-0622-00-62680	R&B MATERIALS	16,310.90
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	455.95
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	161.73
0023-0623-00-62680	R&B MATERIALS	4,916.25
0023-0623-00-63305	BATTERIES, TIRES & TUB...	497.95
0023-0623-00-63500	REPAIR MATERIALS	439.14

**MINUTES OF THE COLORADO COUNTY
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Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-66515	CDL DRUG TESTING	90.00
0024-0624-00-62000	TRAVEL EXPENSES	436.17
0024-0624-00-62100	UNIFORMS	139.50
0024-0624-00-62680	R&B MATERIALS	355.68
0024-0624-00-63000	UTILITIES	196.66
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0055-0650-00-62629	LAW BOOKS	166.32
	Grand Total:	982,455.78

Project Account Summary

Project Account Key	Expense Amount
None	305,318.78
BLDG IMPR EMS	195,800.00
JAIL	481,337.00
	Grand Total:
	982,455.78

)

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

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Colorado County

24-Jun-24

Claims for Payment 6/21/24 - 6/24/24

Invoice Date	Vendor	Department	Item Description	Amount
7/1/2024	Eagle Lake Masonic	JP 4	Office Rent	390.00
6/17/2024	Prestige	Public Defender	Copy Paper	45.86
6/21/2024	Parks Coffee	County Attorney	Coffee Service	24.82
6/18/2024	ISB Credit Card	Sheriff	Inmate Transport	432.60
6/14/2024	BCC Languages	District Court	Interpreter	240.00
6/21/2024	Double C Pest Control	JP 4	Pest Control	40.00
6/21/2024	Double C Pest Control	Sheriff	Pest Control	85.00
6/20/2024	Constellation	Probation	Electric	410.29
6/14/2024	Spectrum	Courthouse	Internet & Voice	1,195.58
6/18/2024	Quadmed	EMS	Ambulance Supplies	361.73
6/21/2024	Bold Plumbing	Jail	Repairs	418.85
6/21/2024	Gulf Coast Paper	Courthouse	Cleaning Supplies	498.84
6/21/2024	Amazon	Jail	Floor Sealer	191.88
6/20/2024	Amazon	Fairgrounds	WeedEater	129.18
6/19/2024	O'Reilly's	EMS	Core Credit	(44.00)
6/19/2024	O'Reilly's	EMS	Battery	376.04
6/19/2024	O'Reilly's	Sheriff	Wiper Blades	40.78
6/24/2024	Danklefs Pipe Co.	Pct 3	Culverts	2,118.00
6/18/2024	FSC	Pct 3	ROW Survey	3,144.55
6/24/2024	Michelle Lowrance	Auditor	CPA License	97.00
				10,197.00
4/1/2024	Xerox	Multiple	Copier Lease	1,899.44
3/19/2024	First Net	Sheriff	Mobility	1,698.67
6/14/2024	First Net	Sheriff	Mobility	1,647.36
	Multiple ATT	Multiple	Land Lines	8,871.55
	Multiple ATT	Multiple	Credit	(6,838.10)
2/29/2024	Clinical Solutions	Jail	Inmate Medical	2,031.59
3/31/2024	Clinical Solutions	Jail	Inmate Medical	7,375.93
5/31/2024	Clinical Solutions	Jail	Inmate Medical	2,779.09
6/6/2024	St Davids	Jail	Inmate Medical	343.20
5/30/2024	CCH	Jail	Inmate Medical	500.00
6/19/2024	CCH	Jail	Inmate Medical	358.00
5/24/2024	CCH	Jail	Inmate Medical	181.00
5/31/2024	Trident Care	Jail	Inmate Medical	1,295.00
8/31/2023	Trident Care	Jail	Inmate Medical	(580.00)
8/31/2023	Trident Care	Jail	Inmate Medical	161.00
9/30/2023	Trident Care	Jail	Inmate Medical	(446.00)
				21,277.73

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

June 24, 2024

- _14. Budget Workshop review of reported data and beginning suggestions for draft budget.

9:35 A.M. Budget Workshop began.

Judge Prause began the workshop by stating he felt it was a priority to take care of the county employees by offering a higher cost of living raise. He stated he felt like 2.5% wasn't enough. Judge Prause would also like to add a full-time grant writer position and a county Fire Marshall. He would like to see Chuck Rogers as the Fire Marshall.

Commissioner Gertson said maybe the budget needed to be approached differently this year. He proposed a 5% increase for employees and then take what is left and distribute as needed.

Commissioner Neuendorff agreed with adding the Fire Marshall due to the new subdivisions and homes being built outside city limits. A county Fire Marshall would hold people accountable and could enforce codes.

Judge Prause agreed and said he believed the county should have the same codes as the cities. The Fire Marshall could write citations for burn ban violations also.

Commissioner Brandt stated that the Office of Emergency Management is usually the Fire Marshall, so it would be fitting to have Chuck Rogers. He also agreed with the grant writer position. He stated every county he has visited with that has an auditor agrees that a grant writer is a positive addition. He would like to have an experienced professional who could hit the ground running.

Judge Prause said the grant writer would report straight to the Court.

Michelle Lowrance stated she believes it is time for a grant writer. She feels she doesn't have the background to properly prepare them. It takes knowledge and/or time to gather the pertinent information.

Commissioner Wessels agreed with a 5% increase (give or take) for employees and adding both the grant writer and Fire Marshall positions. He stated Chuck Rogers has quite a few responsibilities; and is not sure if he should take on Fire Marshall.

The court discussed using carryover money to go towards one-time purchases.

Judge Prause said he would like to see Colorado County use the same formula that Fayette County uses as far as funding fire departments. He stated that an Emergency Services District (ESD) is needed to properly fund the departments.

Michelle Lowrance reminded the court of a new law that will go into effect January 1, 2025

**MINUTES OF THE COLORADO COUNTY
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that effects about five employees. Minimum wages for salary exempt employees is increasing to \$58,353. She also said to remember keeping money for potential weather related emergencies.

Commissioner Wessels asked if the ARPA funds were depleted. Michelle Lowrance stated with the DRG contract, the county is 100% committed.

Commissioner Brandt and Commissioner Wessels would like to get a contract in place for work at the fairgrounds in case money is left over. They would like to see quotes in place for a new roof and additional restrooms.

Commissioner Wessels asked if there will be a salary committee, it was discussed that if a 5% increase is decided upon, there will be no need for one.

It was agreed that the auditor would draw up a preliminary budget reflecting 5% pay increases and adding the grant writer and Fire Marshall positions. This will be reviewed to see what remains.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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NON COUNTY DEPARTMENTS

Organization	2022 Budget	2023 Budget	2024 Adopted	2025 Request
Fire Departments				
Columbus VFD	24,000.00	40,000.00	50,000.00	122,865.00
Weimar VFD	17,000.00	18,000.00	28,000.00	75,000.00
Eagle Lake VFD	16,000.00	16,000.00	28,000.00	150,000.00
Garwood VFD	9,750.00	22,839.00	28,000.00	60,000.00
Sheridan VFD	7,500.00	7,500.00	10,000.00	40,000.00
Rock Island VFD	7,500.00	10,000.00	10,000.00	10,000.00
Bernardo VFD	7,500.00	7,500.00	10,000.00	55,000.00
Frelsburg VFD	7,500.00	13,500.00	10,000.00	155,000.00
Oakland VFD	7,500.00	7,500.00	10,000.00	37,500.00
Oakridge VFD	8,500.00	14,500.00	10,000.00	
	112,750.00	157,339.00	194,000.00	759,365.00
Libraries				
Nesbitt Memorial Library	5,000.00	5,000.00	5,000.00	5,000.00
Eula & David Winterman Library	5,000.00	5,000.00	5,000.00	5,000.00
Weimar Public Library	5,000.00	5,000.00	5,000.00	5,000.00
Veteran's Memorial Library	3,500.00	3,500.00	3,500.00	3,500.00
Sheridan Youth Library	3,500.00	3,500.00	3,500.00	3,500.00
	22,000.00	22,000.00	22,000.00	22,000.00
Colorado County Youth & Family Services	9,500.00	9,500.00	9,500.00	19,500.00
Texana MH Authority	14,180.00	14,180.00	14,180.00	14,180.00
Senior Citizens Service (WCJC)	24,880.00	24,880.00	24,880.00	38,000.00
Colorado Valley Transit	5,000.00	5,000.00	5,000.00	5,000.00
Combined Community Action	5,000.00	5,000.00	5,000.00	5,000.00
Colorado Soil & Water Conservation	7,500.00	7,500.00	7,500.00	7,500.00
Family Crisis Center	3,500.00	3,500.00	3,500.00	3,500.00
Boys & Girls Club of Champions Valley	5,000.00	5,000.00	5,000.00	5,250.00
CASA for Kids	5,500.00	10,000.00	10,000.00	10,000.00
	80,060.00	84,560.00	84,560.00	107,930.00
Foster Child Care	6,000.00	6,000.00	6,000.00	6,000.00
Historical Commission	2,500.00	2,500.00	2,500.00	2,500.00
CASA - Foster Children	5,500.00	5,500.00	5,500.00	5,500.00
Firefighters Association	4,000.00	4,000.00	4,000.00	
	18,000.00	18,000.00	18,000.00	22,000.00

Increase

**MINUTES OF THE COLORADO COUNTY
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- _15. 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)

Michael Furrh announced that construction is going well and move in will be the end of August or beginning of September. He also stated that a Starlink device was ordered for each station.

Chuck Rogers announced that the tower project at the Sheriff's Office is going well. All equipment is in except the radios.

Commissioner Brandt announced that the work at the jail was moving along but was slowed by weather. Currently a DPS satellite located on the roof of the jail is slowing progress. It is a stand-alone satellite not attached to anything. A 30-day written notice to DPS is required before anything can be done. After receiving notice, DPS will coordinate efforts to move the satellite.

- _16. 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.

- _17. Adjourn.

Motion by Judge Prause to adjourn at 11:30 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of June 24, 2024, is available in the County Clerk's Office.

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

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**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
24th day of June 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 24th day of June 2024.**

Given under my hand and official seal of office this date June 24, 2024.

