

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: March 11, 2024 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas 78934

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943> for those individuals who wish to watch or listen remotely.

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 11<sup>th</sup> day of March 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:**

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

**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**

**March 11, 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)**

1  
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**March 11, 2024**

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

FILED FOR RECORD  
COLORADO COUNTY, TX

2024 MAR -7 PH 4: 18

KIMBERLY HENKE MK  
COUNTY CLERK

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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. Minutes for Regular and Special Meetings for February 2024.
- \_\_5. **9:00 AM-** Public Hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a 40 MPH speed limit on all of County Road 105, Precinct No. 1. (Wessels)
- \_\_6. Establishing a 40 MPH speed limit on all of County Road 105, Precinct No. 1. (Wessels)
- \_\_7. Presentation by Ashley Cureton-Whitfield, Wellness Consultant for Texas Association of Counties on the Healthy County Program and Employer Rewards that Colorado County earned for participation in the program.
- \_\_8. Receive engineering update and finalize details for Colorado County Jail repair and renovation project funded by American Rescue Plan (ARP) funds. (Prause)
- \_\_9. Award of construction contract for the interior construction of new Colorado County EMS Station No. 3 to be funded by American Rescue Plan (ARP) funds. (Furrh)
- \_\_10. Approval of Schedule2.IT software product for tracking and maintaining inventory of narcotics for Colorado County EMS. (Furrh)
- \_\_11. Approval of Software as a Service Agreement with Tyler Technologies, Inc. for Enterprise Justice Court Management and Land/Vitals software. (Harmon & Menke)

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- \_12. Set the date for a public hearing on establishing a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 3. (Neuendorff)
- \_13. Release of Performance Bond No. 58S215846 posted by EOG Resources, Inc. for Wilde Road, Precinct No. 3. (Neuendorff)
- \_14. Release of Check No. 21942 posted by S&S Irrigation, Inc. in lieu of performance bond for Beard Road, Precinct No. 4. (Gertson)
- \_15. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles and 1 guy wire in the county right-of-way of 6<sup>th</sup> Street, Precinct No. 1. (Wessels)
- \_16. Application submitted by Colorado Valley Telephone to install buried fiber optic cable and fiber optic pedestals in the county right-of-way of County Road 250 and Scott Road, Precinct No. 2. (Brandt)
- \_17. Application submitted by Industry Telephone Company to bury a communication line in the county right-of-way of Weishuhn Road, Precinct 3. (Neuendorff)
- \_18. Award of bid(s) for the purchase of the following for county precincts:
  - a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Culverts; and
  - e. Herbicides.
- \_19. Award of bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- \_20. Affordable Care Act Reporting and Tracking Services (ARTS) 2024 Renewal Confirmation Program Agreement. (Lowrance)
- \_21. Authorization to sell surplus and/or salvage property on GovDeals.com. (Lowrance)
- \_22. Payroll change to be effective September 1, 2024: All payroll direct deposits will be made to each employee's primary account only. (Lowrance)
- \_23. Consent items:
  - a. Colorado County Historical Commission 2023 Annual Report.
  - b. 2023 Healthy County Employer Rewards for \$3,010.00 from Texas Association of Counties.
  - c. Grant Agreement for the Rural Law Enforcement Salary Assistance Program (Award No. IA-0000000110).
  - d. Certificate of Completion from the County Judges & Commissioners Association of Texas for 2023 continuing education training for:
    - 1. Doug Wessels, Commissioner Precinct No. 1;
    - 2. Ryan Brandt, Commissioner Precinct No. 2;
    - 3. Keith Neuendorff, Commissioner Precinct No. 3; and
    - 4. Darrell Gertson, Commissioner Precinct No. 4.
- \_24. County Auditor's Monthly Financial Report for January 2024.

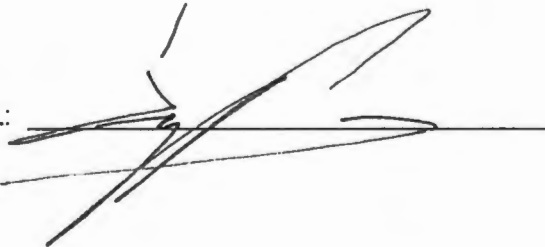


**MINUTES OF THE COLORADO COUNTY  
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- \_25. County Investment Officer's Investment Report for January 2024 and affidavit approving same.
- \_26. County Treasurer's Monthly Report for January 2024 and affidavit approving same.
- \_27. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_28. 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)
- \_29. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_30. Adjourn.

**CERTIFICATION**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: March 7, 2024  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389

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

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

**MINUTES OF THE COLORADO COUNTY  
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**\_\_3. Public comments.**

**None at this time.**

**\_\_4. Minutes for Regular and Special Meetings for February 2024.**

**Commissioner Gertson stated an amendment was needed on the February 12 meeting, agenda item 2. Commissioner Wessels name needs to be added as making the motion to approve the January minutes.**

**Motion by Commissioner Gertson to approve the minutes for Regular and Special Meetings for February 2024 with the above amendment; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**\_\_5. 9:00 AM- Public Hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a 40 MPH speed limit on all of County Road 105, Precinct No. 1. (Wessels)**

**9:04 A.M. Public Hearing Opened**

**Commissioner Wessels stated he would like to establish a 40 MPH speed limit to align with the 40 MPH speed limit on the roads coming off County Road 105. Jerry and Donna Pustejovsky were present to speak against the decrease in speed.**

**9:14 A.M. Public Hearing Closed**

**\_\_6. Establishing a 40 MPH speed limit on all of County Road 105, Precinct No. 1. (Wessels)**

**Motion by Commissioner Wessels to approve establishing a 40 MPH speed limit on all of County Road 105, Precinct No. 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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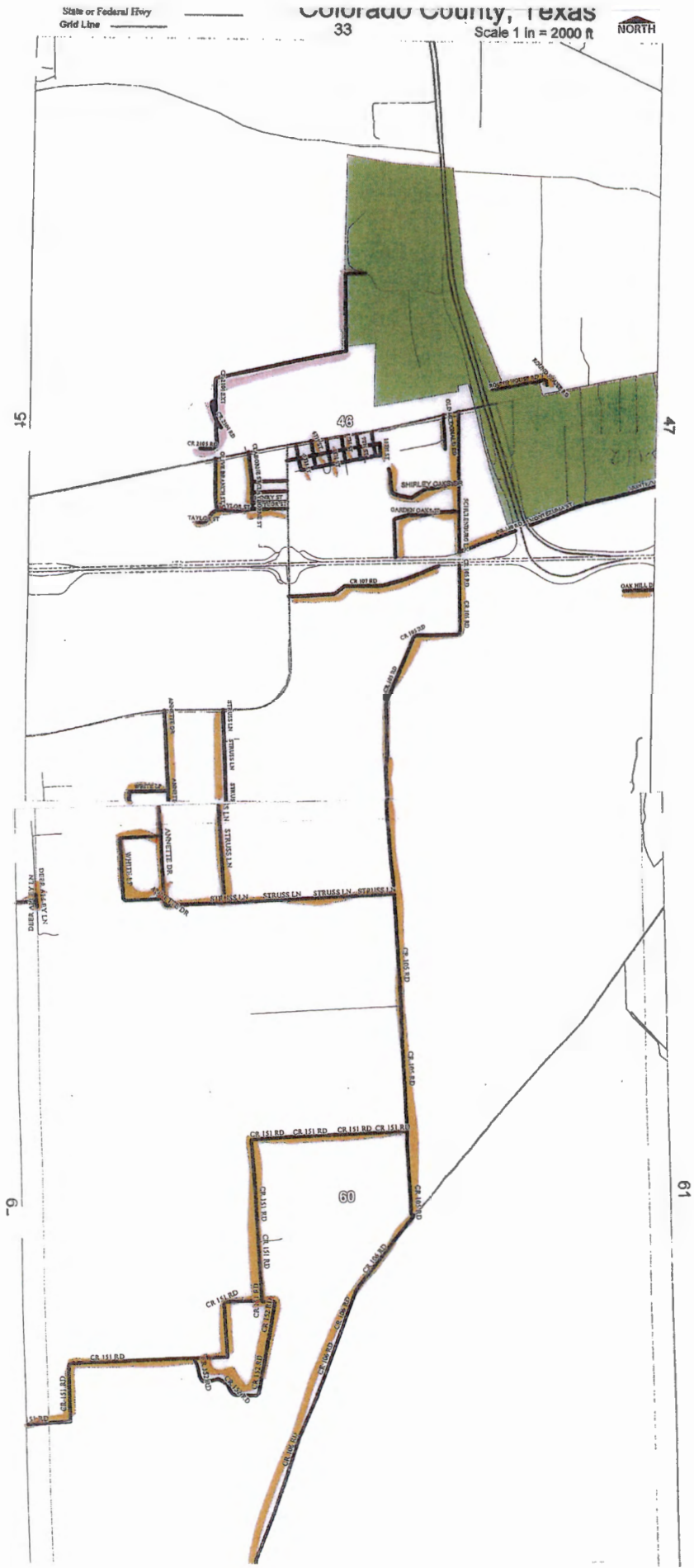
**March 11, 2024**

**NOTICE OF PUBLIC HEARING**

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 40 MPH (mile per hour) on all of County Road 105 in Precinct No. 1, Colorado County. The public hearing will be held at the Commissioners Court Regular Meeting on March 11, 2024 at 9:00 a.m. at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

**By Order of the Commissioners Court February 26, 2024.**

MINUTES OF THE COLORADO COUNTY  
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- \_\_\_7. Presentation by Ashley Cureton-Whitfield, Wellness Consultant for Texas Association of Counties on the Healthy County Program and Employer Rewards that Colorado County earned for participation in the program.

**Ashley Cureton-Whitfield, Wellness Consultant for Texas Association of Counties on the Healthy County Program and Employer Rewards stated the county received a check for last year's participation in the program. The county was eligible for \$7,000 and earned 43% of that for an amount of \$3,010. She said the program previously used Sonic Boom and now has moved to WebMD One. Ms. Cureton-Whitfield said the device incentives are still available to allow employees to obtain a Fitbit or Garmin device. She stated that she will be hosting a safety training in August for the County.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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March 11, 2024

February 20, 2024



Greetings, Healthy County Wellness Coordinator:

Thank you for coordinating the Texas Association of Counties Health and Employee Benefits Pool's Healthy County program in Colorado County. Your visible support and commitment are vital to the success of the program.

The Pool acknowledges and rewards your county's support with *Employer Rewards*. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness initiatives appropriate for your county. Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives. Counties earned a percentage of the maximum allowed amount (see table below) based on activities completed. In 2023, Colorado County earned the following percentages of the maximum available amount of \$7000, based on an average employee count, and the following criteria:

- Boomer Bucks Earners (3) and percent who earned Boomer Bucks: 1.00%
- Healthy County training attendee count 40 and total training percentage: 12.00%
- Participation in a County Specific Incentive program: 30.00%

**Final percentage: 43.00%**

**Final Employer Rewards: \$3,010.00 (check enclosed)**

Group Size	Max Amount Available to Earn
25 Lives or Less	\$1,250
26-50 Lives	\$3,000
51-99 Lives	\$5,000
100-199 Lives	\$7,000
200 Lives or More	\$9,000

The *Employer Rewards* informational leaflet, which is enclosed, explains the *who, what, how and why's* of the *Employer Rewards* program, and provides recommendations on how these incentives can be used. Please share the *Employer Rewards* information with your county's Commissioners Court, wellness sponsor, and other wellness team members to determine the most effective plan of action for your county's *Employer Rewards*.

Please contact your Healthy County Wellness Consultant should you have questions.

In appreciation,  
Healthy County Wellness Team

**MINUTES OF THE COLORADO COUNTY  
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- \_\_8. Receive engineering update and finalize details for Colorado County Jail repair and renovation project funded by American Rescue Plan (ARP) funds. (Prause)**

**DRG Architects out of San Antonio were on hand to present details on plans for the Colorado County Jail repair and renovation project. The architects reminded the court they will be making repairs to get the jail in good working order. It was suggested to work from the outside in and to begin on the roof repairs to keep moisture out of the building. The architects stated this is a construction budget and not guaranteed prices which means there needs to be an allowance for possible overages. The prices are high to accommodate for that. Price can also be dependent on how quickly the project moves due to the fact that prices seem to be steadily increasing. It was stated that the scope of work was designed around compliance issues not necessarily finishing repairs.**

**Motion by Judge Prause to approve and authorize the scope of work on page 9 and include painting all the steel and the better roof option; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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**ARCHITECT  
ASSESSMENT  
REPORT**

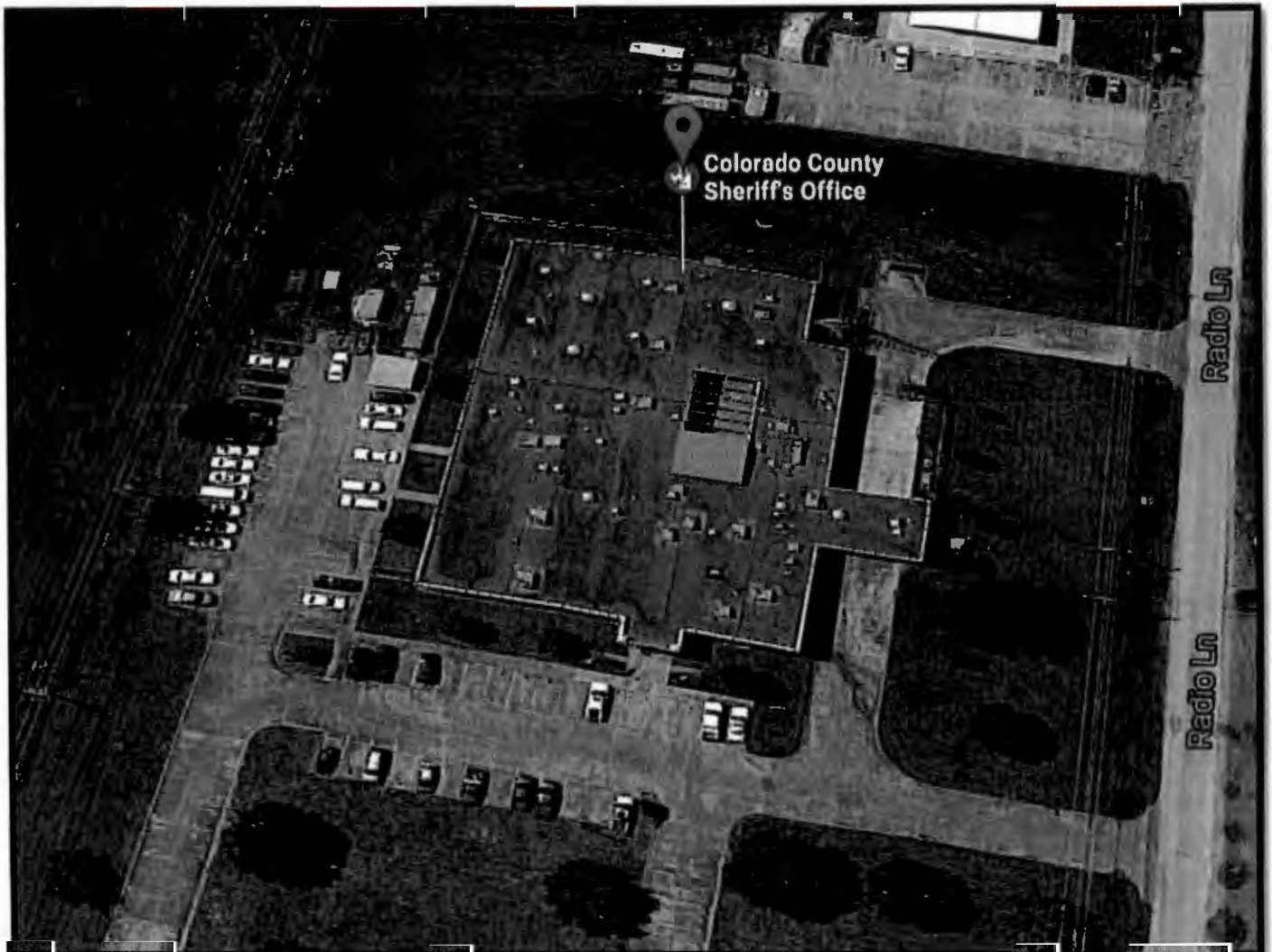


For the  
**Colorado County  
Jail Improvements**

Submitted to:

**Colorado County  
Commissioners Court**

February 12, 2024





**MINUTES OF THE COLORADO COUNTY  
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**March 11, 2024**

February 12, 2024

**COLORADO COUNTY JAIL IMPROVEMENTS  
ARCHITECT ASSESSMENT REPORT**

DRG Architects' staff visited the jail facility on October 25, 2023, to assess the existing physical conditions of the Colorado County Jail, specifically in the following areas of concern:

1. Steel plate chase walls.
2. Plumbing fixture valves.
3. Jail intercom systems.
4. Jail video monitoring system.
5. Roof condition.
6. Water infiltration at exterior walls.
7. Sewage grinder.

The jail was also generally viewed for overall compliance with minimum jail standards of the Texas Commission on Jail Standards.

DRG staff was accompanied by representatives of NRG Engineering to review mechanical and electrical items, and the Garland Company to review the condition of the roof.

Following are the findings and recommendations from the assessment site visit:

**1. STEEL PLATE PIPE CHASE WALLS**

**Existing Conditions**

The Colorado County Jail is constructed mainly of steel plate and steel grating (bar) cells. The steel plate walls are 3/16" thick and are mounted on 3" high concrete curbs. The steel plate walls are welded to steel plate ceilings of similar material. The walls have vertical joints at approximately 4'-0" on center and are welded together.

Pipe chases are arranged to allow access to plumbing piping for fixtures in the inmate cells from outside of the cells. Pipe chases may serve one or two cells, or several cells in a row. Some pipe chases are arranged to serve cells on both sides of the pipe chase. The cell side of the steel plate walls are painted with an enamel type paint, but the pipe chase side of the walls is only provided with a prime coat and not finished painted. Most of the plumbing fixtures valves and piping have leaked over many years and have caused severe rusting and deterioration of the



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Colorado County Jail Improvements  
Architect Assessment Report

steel plate walls. Some walls are fully rusted through, having holes large enough for a hand to be placed through.

**Recommendation**

The existing damaged or deteriorated steel plate should be removed and replaced. This process can be accomplished in sections, in similar size to the 4' wide wall segments. It is recommended that new 3/16" steel plate be welded in place over the damaged plate where portions are removed. New plate sections should be approximately 4' high and be anchored to the concrete curb at the bottom. Mounting at the concrete curbs should be with security expansion anchors through a bent plate flange at the bottom of the new steel plate overlay. The steel plate should be painted with two coats of low VOC enamel paint on both the cell and pipe chase side, to reduce future deterioration.

The replacement work should be accomplished on a cell by cell or cell-block by cell-block process to limit the number of inmates needing to be displaced in the facility.

Steel wall repairs should be coordinated with other work, such as plumbing valve replacement, to reduce the number of times the inmates be displaced from cells.

**Budget Considerations**

There are approximately 437 lined feet (LF) of steel plate pipe chase wall. Some of these walls are covered by over/under bunk units, where steel plate would not be replaced. There are several places where the steel plate wall has not deteriorated, leaving the needed replacement length of approximately 350 LF. DRG recommends that the replacement height of the steel plate be 4' to fully cover the height of the toilet/lavatory combination plumbing fixtures. The calculated area of the steel plate replacement would be about 1400 square feet (SF). Following is a breakdown of cost items anticipated in the replacement of the steel plate pipe chase walls:

Steel Plate Material (\$40/SF) (Cut and Fabricated)	\$ 56,000.00
Removal and Replacement of Plumbing Fixtures *	31,000.00
Installation of Steel Plate (\$60/SF) (Including Painting)	84,000.00
Contractor OH&P, Bonds, Insurance (at 15%)	25,650.00
A/E Fees (Lump Sum)	<u>10,000.00</u>
Item Total	\$206,650.00

\*Cost may be reduced if completed while replacing plumbing valves and repairing plumbing leaks.

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**2. PLUMBING FIXTURE VALVES**

**Existing Conditions**

Plumbing piping and control valves for the inmate detention fixtures are located in the pipe chases at the rear of single cells or adjacent to safety vestibules at multiple accompany cells. Most detention plumbing fixtures are stainless steel combination toilet/lavatory, where the lavatory portion is located directly above the toilet portion. For each fixture there is a flush valve and a hot and cold lavatory water valve. Water piping to the fixtures is copper that has deteriorated. Some of the copper piping has been repaired with PEX plastic piping. Waste lines are cast iron and several lines have been repaired with PVC piping. There are 67 existing combination toilet/lavatory units and 22 existing showers.



**Recommendation**

DRG recommends that the water and waste lines directly serving each plumbing fixture be replaced with PEX or PVC. PEX piping should be used to replace existing waterlines up to 1" in diameter. Copper piping of 1" or greater in diameter that is in good condition should remain in place. All hot water piping should be insulated. Cast iron vent piping above fixtures may remain where in serviceable condition.

New push button flush valves should be installed on detention toilets. New pneumatic pushbutton water valves should be installed on all hot and cold services on detention lavatories. New pneumatic valves should be provided for detention showers. Where front-access controls are currently installed, entire shower control unit should be replaced.

**Budget Considerations**

Valve Replacement (includes water piping) (67 flush valves /156 water valves)	\$335,000.00
Waste and Vent piping	\$35,000.00
Contactor OH & P, Bonds, Insurance @ 15%	\$55,000.00
AE Fee (lump sum)	<u>\$20,000.00</u>
Item Total	\$445,500.00



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**3. JAIL INTERCOM SYSTEM**

**Existing Condition**

The jail inmate intercom system consists of the master control unit at the control room and security/detention type two-way intercom stations at cells and controlled doors. Two-way audible communications between staff and inmates is required at all times by TCJS. The intercom system provides for compliance with this requirement when fully functional. The existing system functions intermittently with limited audible quality. The existing system is the original equipment installed in the facility. The existing connecting wiring appears to be in serviceable condition.



**Recommendation**

DRG recommends that, as a minimum, a new master control unit should be provided to replace the existing unit. Also, any non-functioning or faulty intercom stations should be replaced. Replacement of all remote intercom stations with the new master control would be the best solution.

**Cost Considerations**

Replacement of Master IC Station (Includes testing of system)	\$22,00.00
Replacement of Remote IC Stations (approximately 75 station)	37,500.00
Contractor OH & P (included above)	
AE Fee (lump sum)	<u>2,500.00</u>
Item Total	\$62,500.00

**4. JAIL VIDEO MONITORING SYSTEM**

**Existing Conditions**

The jail video monitoring system consists of new and old video cameras tied to a digital video monitoring system. The cameras are viewed on a single monitor with 32 camera views. A switcher



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Architect Assessment Report

is provided to allow for modifying camera view arrangement and size. Two camera views were not working on the day of assessment. Limited, to none, video recording capability is provided.

**Recommendation**

DRG recommends upgrading the video monitoring system to a computer-based system, capable of at least 30 days of continuous recording capability. Repair or replace non-functioning cameras with digital color cameras. Provide additional monitor for larger viewing of jail activities or recording playback.



**Budget Considerations**

Video Computer Unit (CPU) (includes installation/programing)	\$12,500.00
Replacement of Cameras (5)	7,500.00
Additional Video Monitor (Installed)	2,500.00
Contractor OH&P (Included in Pricing)	
AE Fee (Included in Other)	<u>\$0.00</u>
Item Total	\$22,500.00

**5. ROOF CONDITION**

**Existing Condition**

The Jail and Law Enforcement Center roof is the original built-up gravel roof that was installed during the original construction. The roof has out served it's expected lifetime and is leaking in multiple locations from worn, cracked, and failed roof components. DRG engaged the Garland Company to examine the roof and provide recommendations for repair or replacement. Garland provided "good, better, best" recommendations that are included in their attached report. The existing roof is a 2-ply asphalt flooded gravel roof over rigid insulation and light weight concrete.



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The Garland report also addresses exterior wall water penetration issues and includes recommendations for remedies to those conditions, which are reviewed elsewhere in the assessment.

**Recommendation**

The "Good" recommendation is a 10-year solution to remove the gravel, re-hydrate flood the existing membrane, and replace the gravel. The "Better" recommendation is a 20-year solution to remove the gravel, re-hydrate the existing membrane and overlay it with a new modified bitumen cap sheet.

DRG recommends that Colorado County seriously consider the 20-year solution to overlay with an additional cap sheet. This process will provide additional protection without requiring modification of roof top mechanical equipment.

**Budget Considerations**

"Good" Solution	\$594,000.00
"Better" Solution	\$891,000.00
A&E Fee (lump sum)	<u>\$ 16,000.00</u>
Item Total	\$610,000.00
	to \$907,000.00

DRG recommends using the cooperative purchasing form of contracting for this roofing item. DRG has successfully recently used this method in Anderson County and Wood County and recognizes the value to the County. This process uses pre-set pricing for materials and competitive proposals for installation from local qualified roofers. Project management is provided as part of the cooperative process by the product manufacturer. This process ensures that roofing products are properly installed, and that the final product is watertight.

**6. WATER INFILTRATION THROUGH EXTERIOR WALLS**

**Existing Conditions**

In addition to extensive roof leaks, water is penetrating the exterior walls during rain events. Most of this water infiltration is coming through the brick veneer, which is cracked near or around windows and at control joints. Additional water penetration is coming through pre-cast concrete wall joints at the inmate exercise yard and around the observation windows located in that area. Many attempts have been made to seal around the exercise area windows, but the steel



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frame has severely rusted and continues to allow water to penetrate. The exercise area is partially covered with metal roof panels and partially with wire mesh. The wire mesh and frame is in rusted and deteriorated condition.

**Recommendations**

DRG recommends that the brick veneer be repaired and sealed and that exterior joints be re-caulked. The existing exercise area should be modified to extend the metal roof panels over the open area to reduce or eliminate rainwater infiltration into the exercise area. This would also allow the exercise area to be fully utilized during inclement weather and help jail staff to maintain compliance with TCJS.



**Budget Considerations**

Seal brick and caulk joints (Recommend include in Roof repair scope)	\$280,000.00
Provide metal roof panel enclosure at Exercise Area (Recommend include in Roof repair scope)	\$80,000.00
Contractor OH&P (Included in above)	
A/E Fee (lump sum)	<u>\$18,000.00</u>
Item Total	\$378,000.00

**7. SEWAGE GRINDER**

**Existing Conditions**

The existing jail facility does not have a sewage grinder. There is an existing trash trap or debris screen in the sewer line manhole before entering the public utility. The trash trap must be cleaned out manually and presents multiple levels of health and environmental issues during maintenance. The existing sewer line is about 8' deep.

**Recommendation**

DRG recommends installing a new institutional grinder, as manufactured by JWC Environmental (or similar), specifically designed to handle jail facility discharge. The grinder device should be installed in the manufacturer's vault upstream from the existing trash trap. Manufacturer controls should be provided in stainless steel, weatherproof housings. Emergency power (208v-3phase)



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with an appropriately sized breaker will be needed with power extended underground from existing electrical panel. Trench safety will be required due to the depth of sewer line. The debris trap should be removed following installation of grinders.

**Budget Considerations**

Grinder Equipment, Power, and Installation	\$85,000.00
OH &P (included in above)	
A&E Fee (Lump Sum – Engineering)	<u>5,000.00</u>
Item Total	\$90,000.00



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**BUDGET SUMMARY**

<u>ITEM</u>	<u>CONSTRUCTION COST</u>	<u>A/E FEE</u>
1. Steel Plate Pipe Chase Walls	\$196,650.00	\$10,000.00
2. Plumbing Fixture Valves and Piping	\$425,500.00	\$20,000.00
3. Jail Intercom System	\$59,500.00	\$2,500.00
4. Jail Video System	\$20,000.00	0.00
5. Roof Repair/Replacement Options (either option)		
Good	\$584,000.00	\$16,000.00
Better	\$891,000.00	\$16,000.00
6. Water Infiltration at Walls	\$360,000.00	\$18,000.00
7. Sewage Grinder	<del>\$85,000.00</del>	<del>\$5,000.00</del>
<b>TOTALS</b>	<b>\$1,740,500.00</b> <b>to \$2,037,500.00</b>	<b>\$71,500.00</b>

DRG Architects representatives are available to review the assessment findings with Commissioners Court and develop a work plan to implement corrective action.



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



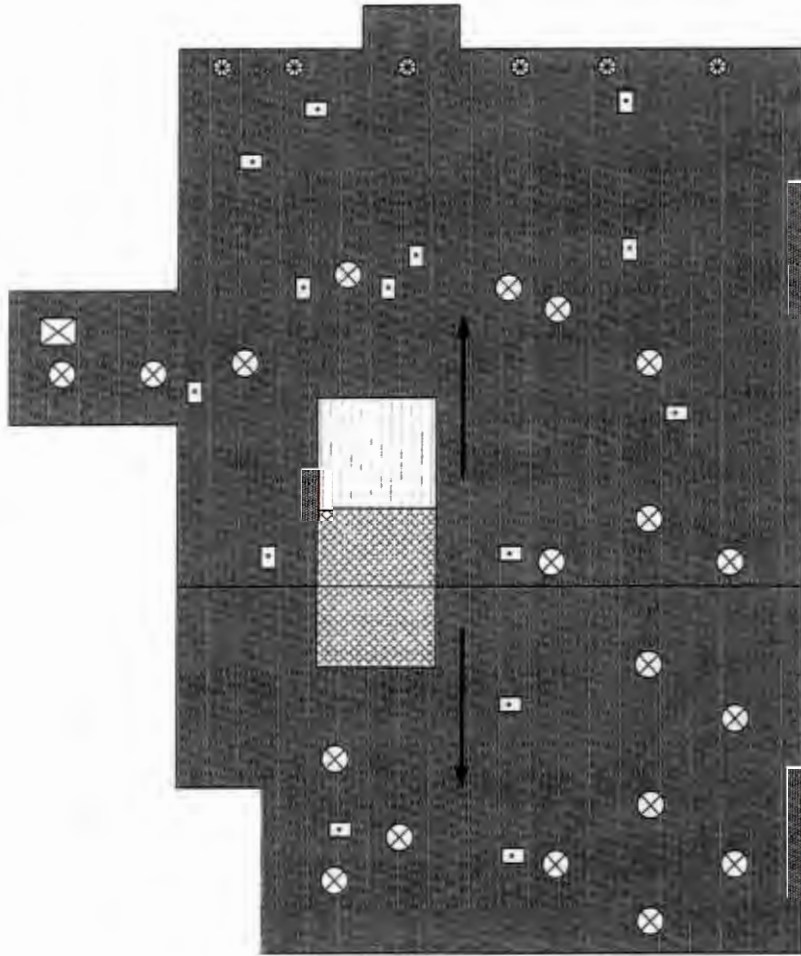
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NO.	DATE	REVISION DESCRIP.

Colorado County Texas Jail:  
2215 Walnut St, Columbus, TX  
78934



Roof Outline



Colorado County Jail:

- Drain:
- AC Units:
- Passive Vents:
- Roof Hatch:
- Slope Direction:
- Metal Foof:
- Jail Yard:
- Flood & Gravel Roof:



Core Cut:  
6" Total XPS and Lightweight Concrete  
with 2 ply flood and gravel.







MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

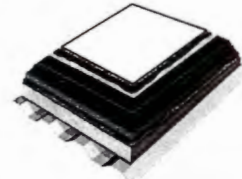
March 11, 2024



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Colorado County Texas Jail:  
2215 Walnut St, Columbus, TX  
78934



**10 Year Service Life Restoration**

**20 Year Service Life Modified Bitumen System**

**30 Year Service Life Optimax Modified Bitumen System**

**\$594,000**

**\$891,000**

**\$1,056,000**

**Moisture Scan must be performed before restoration or recover options can be completed:**

1. Repair any wet insulation per moisture scan and provide a per sqft price for repair.
2. Remove all rock down to modified cap ply.
3. Apply Weather screen flood coat at 6-8 gallons a square. Reflood with gravel.
4. Remove all flashings 18" onto the field in all vertical areas.
5. Install base flashing 2" above cant strip. Install base flashing from 8" above the field to 6" onto the field from bottom of cant strip. Install cap sheet 9" onto the field from
6. Install counter flashing 8" above the field.
7. Mechanically attach half inch plywood/coverboard to parapet walls.
8. Install new metal coping system.
9. Install new drains in all current drain locations.
10. Paint all gas lines hazard yellow. System includes with a 5 Year Contractor Warranty and a 10 year NDL Warranty from Garland Industries.

**Moisture Scan must be performed before restoration or recover options can be completed:**

1. Repair any wet insulation per moisture scan and provide a per sqft price for repair.
2. Remove all rock down to modified cap ply.
3. Prime cap ply with Garla prime at 0.5gallons per square.
4. Install ½" coverboard in Insul Lock per wind uplift calculations.
5. Raise all HVAC equipment, pipes and vents to 8" minimum standard height.
6. Install base modified bitumen sheet 80 mil minimum.
7. Install cap modified bitumen sheet 110 mil minimum.
8. Install base flashing 2" above cant strip. Install base flashing from 8" above the field to 6" onto the field from bottom of cant strip. Install cap sheet 9" onto the field from
9. Install counter flashing 8" above the field.
10. Mechanically attach half inch plywood/coverboard to parapet walls.
10. Install new metal coping system.
11. Install new drains in all current drain locations.
13. Paint all gas lines hazard yellow. System includes with a 5 Year Contractor Warranty and a 20 year NDL Warranty from Garland Industries.

**Moisture Scan must be performed before restoration or recover options can be completed:**

1. Repair any wet insulation per moisture scan and provide a per sqft price for repair.
2. Remove all rock down to modified cap ply.
3. Prime cap ply with Garla prime at 0.5gallons per square.
4. Install ½" coverboard in Insul Lock per wind uplift calculations.
5. Raise all HVAC equipment, pipes and vents to 8" minimum standard height.
6. Install base modified bitumen sheet 80 mil minimum.
7. Install Optimax Cap modified bitumen sheet 180 mil minimum.
8. Install base flashing 2" above cant strip. Install base flashing from 8" above the field to 6" onto the field from bottom of cant strip. Install cap sheet 9" onto the field from
9. Install counter flashing 8" above the field.
10. Mechanically attach half inch plywood/coverboard to parapet walls.
10. Install new metal coping system.
11. Install new drains in all current drain locations.
13. Paint all gas lines hazard yellow. System includes with a 5 Year Contractor Warranty and a 20 year NDL Warranty from Garland Industries.





**Masonry Restoration**

**\$279,280**

1. Remove all control joints in the masonry walls. Remove all masonry to window joint sealant. Remove all fractured window gaskets.
2. Install new backer rod in all control joints per details.
3. Install Greenlock XL Control joint sealant over backer rod.
4. Install Tuff Stuff in masonry to window frame joint.
5. Install All Sil on all window wet seals being replaced.
6. Clean all masonry with power washer and B clean.
7. Seal a pore HP across entire masonry.
8. For control joint only budget \$12,780
9. Provide masonry tuck pointing LF pricing at bid time.



**Jail Yard Roofing and Frame Restoration**

**\$84,000**

1. Clean all rust of yard chain link. Grinding recommended.
2. Provide LF pricing for welding new steel where rust is to deep.
2. Install new Engineered framing system over non covered yard area.
4. Install new standing seam metal over jail yard.
5. Jail yard must be closed during this work.
6. Budget for just painting metal and removing rust. \$24,000



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NO.	DATE	REVISION DESCRIP.

Colorado County Texas Jail:  
2215 Walnut St, Columbus, TX  
78934



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

**March 11, 2024**



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

**March 11, 2024**

- \_\_\_9. Award of construction contract for the interior construction of new Colorado County EMS Station No. 3 to be funded by American Rescue Plan (ARP) funds. (Furrh)

**Motion by Judge Prause to award a construction contract for the interior construction of new Colorado County EMS Station No. 3 to be funded by American Rescue Plan (ARP) funds to Southern Prairie; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attached)**

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

**March 11, 2024**

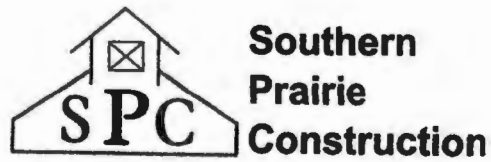


**Services for EMS Station #3 Interior Construction  
for Colorado County, TX**



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

**March 11, 2024**



**Company Name:  
Southern Prairie Construction, LLC**

**Project Team Manager:  
Joey Polak  
(361) 772-3094**

**Submittal Date:  
January 31, 2024**

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

**March 11, 2024**



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

**March 11, 2024**



Southern Prairie Construction  
7915 Hwy 71  
Garwood, TX 77442  
(979) 758-2563  
southernprairie@outlook.com

January 30, 2024

Colorado County EMS  
Attn: Michael Furrh  
305 Radio Ln. #101  
Columbus, TX 78934

**RE: Proposal for the new EMS Station #3 Interior Construction**

Mr. Furrh,

Southern Prairie Construction is pleased to present this proposal for your review. Our mutual goal of bringing EMS Station #3 to Colorado County is why we look forward to partnering with you to complete your project.

Southern Prairie Construction (SPC) consists of three owners, Craig Faltysek, Scott Krpec, and Joey Polak. These gentlemen call Colorado County home and look forward to seeing the Emergency Medical Services expand throughout the county. SPC is most qualified for your project because of the combined years of commercial project management. Together with a total of approximately 50 years, SPC has offered outstanding general contractor services. The central point of SPC's mission is providing an excellent customer experience while extending high quality and professional services to your project.

Southern Prairie Construction values the importance of our relationship with all of our clients, vendors, and sub-contractors. We have a positive working history with all the subcontractors that we hire. Each subcontractor is respectful and understands our mission to provide excellent customer experience.

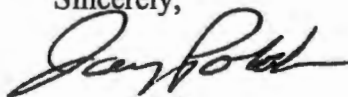
Southern Prairie Construction grants the County of Colorado and its representative authorization to contact any previous client for the purpose of ascertaining an independent evaluation of our team.

**MINUTES OF THE COLORADO COUNTY  
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**March 11, 2024**

Please take a moment to review our proposal and consider allowing us to partner with Colorado County EMS to positively impact the community by building a new EMS Station for Colorado County.

Sincerely,



Joey Polak  
Southern Prairie Construction

Enclosure



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

**March 11, 2024**



Southern Prairie Construction  
7915 Hwy 71  
Garwood, TX 77442  
(979) 758-2563  
southernprairie@outlook.com

January 30, 2024

Colorado County EMS Maintenance  
Attn: Michael Furrh  
305 Radio Ln. #101  
Columbus, TX 78934

**RE: Proposal for the new EMS Station #3 Interior Construction**

**Description: Interior Construction for the 120 x 52-foot building with two (2) pull through bays, one (1) back in bay**

**Scope of Work:**

1. Interior metal stud framing
  - a. Walls to be 10'
  - b. Ceilings to be 9' acoustical tile ceiling
  - c. Storage rooms and office on East side of building to be decked for storage
  - d. 5-inch base
  - e. R -panel and insulate the common wall inside the bay to the living quarters to deck.
2. 2x2 ceiling tiles
3. Hollow medal frames/ solid core 1-3/4 inch plastic laminate doors, standard wilsonart doors color TBD, grade 1 hardware throughout.
4. Foam insulation on exterior walls of HVAC space and foam insulation throughout ceiling
5. 5/8" Sheetrock tape and float
6. Job built stained cabinets. 3/4 inch plywood. soft close hinges and door guides
7. Job built lockers and desk to be built per plan in each dorm room
8. Granite countertops
  - a. White porcelain undermount sinks in bathroom
  - b. Stainless steel undermount double basin kitchen sink
9. LVT flooring or equivalent throughout living area and two offices on the NE side of the building
  - a. (Flooring Allowance \$7.00 sq ft labor and material)
10. Electrical – See attached description
  - a. (Electrical Fixtures allowance \$6,500)
11. HVAC- See attached description

**MINUTES OF THE COLORADO COUNTY  
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**March 11, 2024**

- 12. Sidewalks and driveway- included up to 10,000 sq ft
  - a. All flatwork to be ADA compliant
  - b. To include striping and ADA signage
- ✓13. Sherwin Williams paint
  - a. Semi-gloss trim
  - b. Eggshell paint for walls (one paint color for walls)
  - c. paint ceiling in bay area
- 14. Signage for interior rooms/ dedication plaque (Allowance \$2,500)
- 15. Tile Showers/backsplash - includes hardie backer
- 16. No glass doors, shower openings to be curtains
- 17. One restroom to be ADA compliant
- ✓18. Window covers for dorm rooms (allowance \$3,000)
- 19. Plumbing
  - a. Per plan per code
  - b. Pex, branch, and tee
  - c. All fixtures provided by builder (toilets, faucets, 50-gallon water heater)
  - d. Connect sewer to existing septic system
- 20. Low Voltage wiring allowance \$10,000
- 21. Appliance allowance \$10,000
- 22. Exterior building signage allowance \$15,000
- 23. Builder to be responsible for all construction clean up and removal
- 24. County to be responsible for sitework/grading after flatwork

Total Estimated Cost: \$648,530

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

**March 11, 2024**

**Rosenbaum Electric, LLC**

1029 Tumlinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-76939 Blake MSTR LIC# 461681  
(979)-732-1009 Ben MSTR LIC# 63596  
blakehrosenbaum@hotmail.com

**Quote**

Date	Quote #
1/17/2024	5077

**Bill To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

EMS - Eagle Lake

Description	Amount
<p><b>Materials &amp; Labor:</b>                      Install 2 panels and breakers.                      Install metal boxes, plugs, switches, dimmers, GFCI's, cover plates.                      Install MC type wire and EMT pipe.                      Install LED recess lighting.                      Install combination smoke/carbon detectors.                      Install 3 data chase pipes.                      Install LED emergency lighting and exit signs.                      Install LED shop lighting.                      Install 5 garage door plugs.                      Install 5 ambulance plugs.                      Install 2 LED wall packs.                      Install 4 brass floor trims.                      Install power and disconnects for 240 volt appliances.                      Install 3 bath exhaust fans and vent out.</p> <p><b>Additional items included in this quote that are not on print:</b>                      6 additional LED shop lights.                      7 additional LED recess lights.                      2 additional smoke/carbon detectors.                      5 ambulance circuits.                      LED emergency lights and exits.</p>	<p>\$</p>







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

March 11, 2024

**Rosenbaum Electric, LLC**

1029 Tumlinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-7639 Blake MSTR LIC #461681  
(979)-732-1009 Ben MSTR LIC #63596  
blakehrosenbaum@hotmail.com

**Quote**

Date	Quote #
1/18/2024	5078

**Mall To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

EMS - Eagle Lake - underground power

Description	Amount
<p><b>Materials and Labor:</b></p> <p>Install 320 amp meter rack with main breakers.</p> <p>Install AEP secondary parallel conduits underground.</p> <p>Install EMS parallel conduits from meter rack to building.</p> <p>Install main breaker panels on outside wall of EMS building.</p> <p>Install grounding system.</p> <p>EMS owned wire will be copper type.</p> <p>Note 1: Rosenbaum Electric, LLC has proposed this project with AEP on design of incoming power but design has not been approved. AEP may change design and in addition, EMS (county) may be subject to cost from AEP.</p> <p>work will meet or exceed Local and National Electrical Codes.</p> <p>This quote is property of Rosenbaum Electric, LLC and should not be used for bidding.</p>	<p>\$</p>

A 3.5% convenience fee will be added for credit card transactions.  
All payments must be paid within 10 days of services rendered.  
All materials are property of Rosenbaum Electric, LLC until paid in full.

*Thank You*

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

**March 11, 2024**

**Rosenbaum Electric, LLC**

1029 Tumlinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-7639 Blake MSTR LIC #461681  
(979)-732-1009 Ben MSTR LIC #63596  
blakehrosenbaum@hotmail.com

**Quote**

Date	Quote #
1/18/2024	5079

**Mail To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

EMS - Eagle Lake - Generator

Description	Amount
<p><b>Materials and Labor:</b> Install Generac 48 KW generator. Install transfer switch in accordance with the emergency generator panel. Concrete pad and battery. Install underground power and controls. Freight and shipping.</p> <p><b>Note 1:</b> This generator will allow EMS to run necessary items - 1 heat/A.C. unit, essential plugs and lights, ambulance plugs, etc.</p> <p><b>All work will meet or exceed Local and National Electrical Codes.</b></p> <p><b>This quote is property of Rosenbaum Electric, LLC and should not be used for bidding.</b></p>	<p>\$</p>

A 3.5% convenience fee will be added for credit card transactions.  
All payments must be paid within 10 days of services rendered.  
All materials are property of Rosenbaum Electric, LLC until paid in full.

*Thank You*

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



Toepperwein A/C & Refrigeration  
TACLA015200E TACLB015200R  
P O Box 147  
Columbus, TX 78934 USA  
(979) 732-1081  
toepperweinac@yahoo.com  
toepperweinservices.com

**ADDRESS**

Joey Polack  
Southern Prairie Construction LLC

5562

DATE 01/28/2024

DATE	SERVICES	AMOUNT
	Colorado county EMS: We propose to furnish all the labor and materials necessary for the installation of 2 ea. heat pump with 2 speed equipment and a whole house dehumidifier. Included: Comfortmaker/ Carrier equipment, sheet metal trunkline, r8 flex to drops, step down supply grills. refrigerant line sets, drains, thermostats, Santa Fe dehumidifier, 4 ea. Panasonic exhaust fans exhausted out doors, professional job, 1 year parts and labor.	

TACLA015200E \* TACLB015200R



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



EMS Station Interior Construction- Eagle Lake, TX	
Cost Breakdown	Amount
Framing (metal studs/ceiling)	\$ 50,000.00
Millwork	\$ 22,000.00
Plumbing	\$ 18,000.00
Electric	\$ 68,000.00
Mechanical	\$ 30,300.00
Sheetrock	\$ 25,000.00
Paint	\$ 30,000.00
Doors/Hardware	\$ 28,200.00
Flooring	\$ 20,000.00
Countertops, showers, backsplash	\$ 38,000.00
Driveway Flatwork and Bollards	\$ 64,000.00
Rough clean/ Dumpster/ porta can	\$ 11,500.00
Generator	\$ 33,904.00
300 Amp Service	\$ 25,220.00
Signage (interior and exterior)	\$ 17,500.00
Appliance Allowance	\$ 10,000.00
Low Volt Wiring	\$ 10,000.00
Electrical Fixture Allowance	\$ 6,500.00
Striping/ADA Signage	\$ 3,500.00
Profit	\$ 109,524.80
Overhead	\$ 27,381.20
<b>Total Estimated Cost</b>	<b>\$ 648,530.00</b>

*\*will include  
3500 psi, #4  
1/2" rebar tied  
on 12" centers,  
expansion js.  
every 15' (per  
phone call for  
clarification)*



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



Progress Payments	Amount
Framing	\$ 50,000.00
Plumbing/Electric/Mechanical/Low Volt Wire	\$ 126,300.00
Sheetrock/Doors/Hardware (1/2 profit-overhead)	\$ 121,653.00
Millwork/Paint	\$ 52,000.00
Driveway Flatwork/ Bollards	\$ 64,000.00
Countertops, showers, backsplash	\$ 38,000.00
Flooring/Appliance/Electrical Fixture	\$ 36,500.00
Generator/300 Amp Service	\$ 59,124.00
Signage/Striping/Rough Clean/Dumpster (1/2 profit-overhead)	\$ 100,953.00
<b>Total Cost</b>	<b>\$ 648,530.00</b>

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

**March 11, 2024**



**Proposed Schedule**

**Framing- 2 weeks**  
**Plumbing/Electric/Mechanical/Low Volt Wire- 3 weeks**  
**Sheetrock/Doors/Hardware- 2 weeks**  
**Millwork/Paint- 3 weeks**  
**Driveway Flatwork/ Bollards- Done within first 3 weeks**  
**Countertops, showers, backsplash- 2 weeks**  
**Flooring/Appliance/Electrical Fixture- 1 week**  
**Generator/300 Amp Service- 1 week**  
**Signage/Striping/Rough Clean/Dumpster-1 week**  
**Punch out/completion- 2 weeks**

**Total Time for Completion: Approximately 5 Months**

**\*This schedule excludes lost production days due to bad weather and/or other unforeseeable circumstances beyond our control.**

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

**March 11, 2024**



**Summary of Relevant Projects**

**Project Manager: Craig Faltysek**  
**Name of Project: 4 Corners Community Center**  
**Client: Fort Bend County**  
**Total Project Cost: 7 million dollars**  
**Project Description: Gymnasium, classroom, dance studio, offices**  
**Project Consistency: Project stayed on budget and schedule**

**Project Manager: Scott Krpec**  
**Name of Project: St. Paul's Lutheran Church- Recreation/classroom addition**  
**Client: St. Paul's Lutheran Church**  
**Total Project Cost: \$300,000**  
**Project Description: Exterior main structure for the recreation/classroom addition**  
**Project Consistency: Project stayed on budget and schedule**  
**Reference List: Five-Oaks Construction- David Wiggs- 281-685-9692**

**Project Manager: Joey Polak**  
**Name of Project: Glueck Tree Farm Conference room/ break room/ cafeteria**  
**Client: Glueck Tree Farm**  
**Total Project Cost: \$250,000**  
**Project Description: New build Conference room/ break room/ cafeteria**  
**Project Consistency: In Progress- on time and on budget**  
**Reference List: Erin Glueck- 979-733-4575**

**Project Manager: Joey Polak and Scott Krpec**  
**Name of Project: Martinka Barn**  
**Client: Stephen and Rhonda Martinka**  
**Total Project Cost: \$250,000**  
**Project Description: Reconstruct existing metal building into a residence**  
**Project Consistency: In Progress- on time and on budget**  
**Reference List: Rhonda Martinka- 979-541-6533**

**Project Manager: Joey Polak, Craig Faltysek, Scott Krpec**  
**Name of Project: Mathis Home**  
**Client: Brandon and Ashley Mathis**  
**Total Project Cost: \$750,000**  
**Project Description: New Single-Family Residence**  
**Project Consistency: In Progress- on time and on budget**  
**Reference List: Brandon Mathis- 979-758-4615**

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

**March 11, 2024**



**Design Team Resume**

**Scott Krpec**

**Owner: SK Fabrications**

**Owner: Southern Prairie Construction**

**Responsibilities: In charge of metal building construction from scheduling to ordering. Oversees foundation placement and metal building formation.**

**Craig Faltysek**

**Owner: Southern Prairie Construction**

**Responsibilities: Manages job start to finish. Schedules sub-contractors job oversight.**

**Joey Polak**

**Owner: Southern Prairie construction**

**Responsibilities: Job management oversight. Main contact for job.**

**Margaret Crawford**

**Accounts Payable/Accounts Receivable**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**EXTERIOR ELEVATIONS**

NOTE: 1. Drawings are schematic only. All materials and methods should be confirmed with homeowner or designer.

**1/4" = 1'-0"**

No.	Revisions	Date

This drawing is the property of Christie Blansitt Designs and is not to be copied or used in any part. It is not to be used on any other project or with any other contractor, and is to be returned upon request. The contractor is responsible for confirming and updating dimensions at the job site. Christie Blansitt Designs is not an Architect and will not be held responsible for construction means.

**DRAWINGS PROVIDED BY:**  
Christie Blansitt Designs  
713-614-2877  
Mars@blansitt.com

**PROJECT DESCRIPTION:**  
Eagle Lake EMS Building

**SHEET TITLE:**  
PAGE 2 OF 5  
EXTERIOR ELEVATIONS

**DATE:**  
8/1/2023

**SCALE:**  
1/4" = 1'-0"

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 March 11, 2024**

**EXTERIOR ELEVATIONS**

NOTES: 1. Drawings are schematic only. All selections and details should be confirmed with homeowner or designer.

**1/4" = 1'-0"**

**DATE:** 9/1/2023

**SCALE:** 1/4" = 1'-0"

**DRAWINGS PROVIDED BY:**  
**Christie Blansitt Designs**  
 713-644-3877  
 christiedesigns@gmail.com

**PROJECT DESCRIPTION:**  
**Eagle Lake EMS Building**

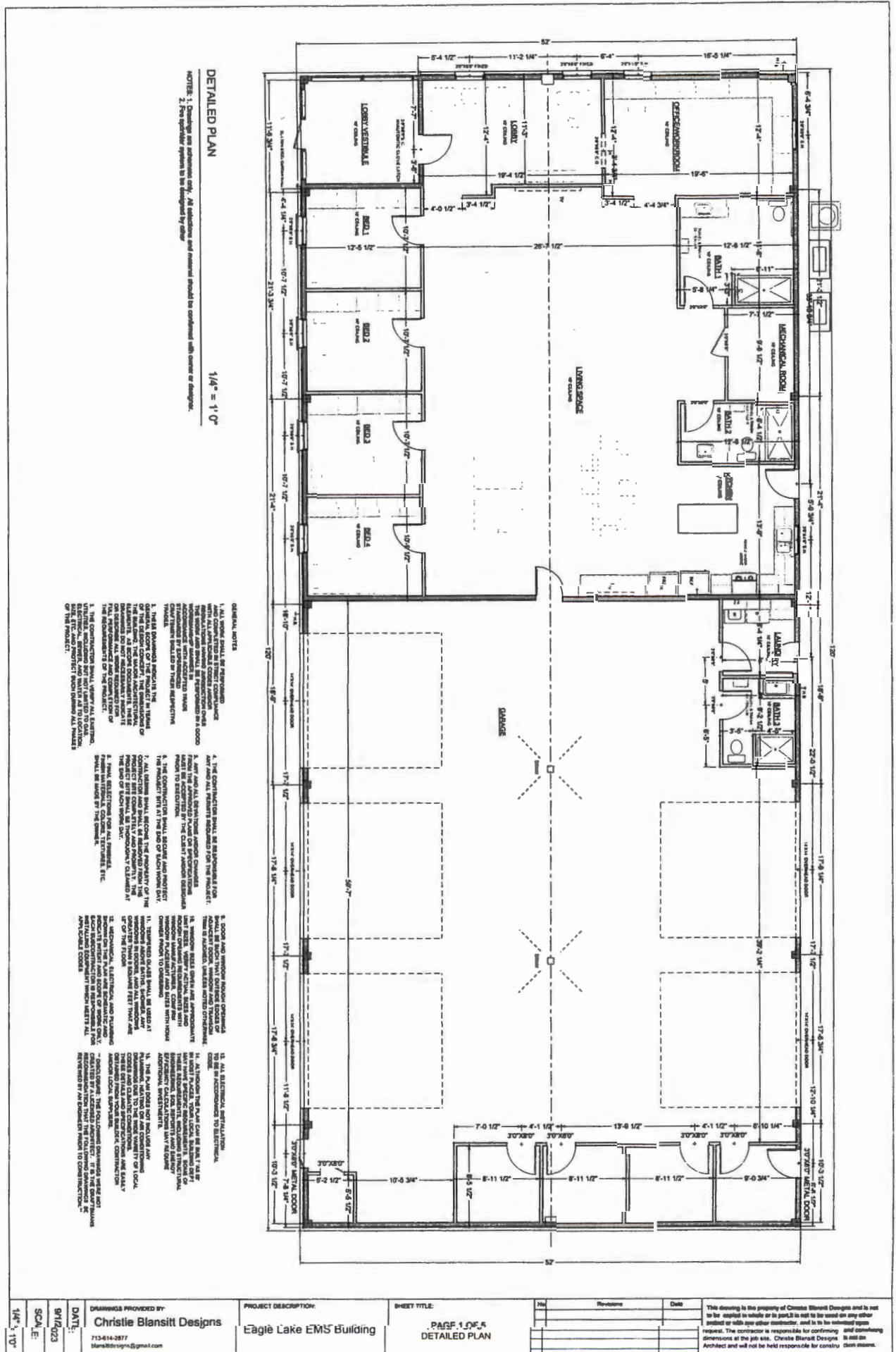
**SHEET TITLE:**  
**PAGE 3 OF 5  
 EXTERIOR ELEVATIONS**

No.	Revisions	Date

This drawing is the property of Christie Blansitt Designs and is not to be copied in whole or in part. It is not to be used on any other project or with any other contractor, and is to be returned upon request. The contractor is responsible for confirming and completing dimensions at the job site. Christie Blansitt Designs is not an Architect and will not be held responsible for construction means.

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

March 11, 2024





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



PROMULGATED BY THE TEXAS ASSOCIATION OF BUILDERS (TAB)  
COMMERCIAL CONSTRUCTION – FIXED PRICE (For Use With  
Custom Construction Jobs On The Owner's Property)

THIS DOCUMENT CREATES IMPORTANT LEGAL OBLIGATIONS THAT YOU SHOULD UNDERSTAND PRIOR TO SIGNING. YOU SHOULD READ IT THOROUGHLY AND IF YOU ARE UNCERTAIN OR HAVE QUESTIONS ABOUT YOUR RIGHTS, OBLIGATIONS OR RESPONSIBILITIES UNDER THIS CONTRACT, CONSULT AN ATTORNEY.

1. **PARTIES:** Southern Prairie Construction LLC (Builder and/or assigns) agrees to construct the Improvements (as defined below) for Colorado County EMS (collectively referred to as Owner) on the Property (as defined below).

2. **PROPERTY:** Lot \_\_\_\_\_, Block \_\_\_\_\_, Addition, City of Eagle Lake, Colorado County, Texas, known commonly as 1003 Old Altair Rd., Eagle Lake, Tx 77434 (Address and Zip Code), or as described on the attached exhibit, together with all improvements constructed or to be constructed on the Property, including the Improvements described below (the foregoing collectively referred to as the Property).

3. **IMPROVEMENTS:**

A. **CONSTRUCTION DOCUMENTS** – The Construction Documents shall consist of the following:

- 1) Complete plans as may be hereafter amended, dated September, 9, 2023, prepared by Christie Blansitt Designs (Plans) and provided by or through: (check appropriate box)  Owner  Builder;
- 2) Specifications as may be hereafter amended, dated \_\_\_\_\_, prepared by \_\_\_\_\_ (Specifications) and provided by or through: (check appropriate box)  Owner  Builder; and
- 3) all attached addenda and exhibits.

B. **WORK** - Builder shall provide all labor and materials for the construction (Work) of the following improvements (Improvements): (check the appropriate box)  a single family residence or  EMS station Interior as described in the Request for Quote dated 2/12/2024 substantially in accordance with the Construction Documents. Any inconsistencies or conflicts within the Construction Documents shall be resolved by the Builder in its reasonable discretion. If a detail of the construction is not specified within the Construction Documents or should an alternative building practice be available in lieu of a specified procedure, the Builder may select a construction procedure that complies with industry standards. Unless otherwise specified in writing, materials used by the Builder in the construction of the Improvements shall be as prescribed in the Construction Documents, subject to substitution at Builder's election should an item not be reasonably available or if its procurement would cause undue delay of the Work. Any substitutions shall be of comparable grade and quality at Builder's election. The construction of the Improvements is subject to changes in the Construction Documents as required by any governmental authorities and/or property owners' association. Owner acknowledges that these changes may occur during construction and agrees that any such deviations as described in this section shall be accepted. There is no representation, warranty or guarantee that the Property or Improvements are "built as designed" or that "as built" drawings will match the Construction Documents or other engineering, geotechnical or architectural drawings, reports or information and in-the-field changes may be made by the Builder.

Initials: Owner(s) TP Builder P



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4. **CONTRACT PRICE:** Owner agrees to pay Builder the sum of \$ 648,530 (Total Contract Price) as consideration for the construction and completion of the Improvements and the performance of the Work, subject to adjustment as allowed by this Contract and/or as this Contract may be hereafter amended.
5. **PAYMENTS:** See Payment Schedule
- A. **INITIAL CASH PAYMENT** - Prior to commencement of the Work, Owner shall pay to Builder \$ Schedule as a portion of the Total Contract Price (Initial Cash Payment). Builder may use the Initial Cash Payment in consideration for initial construction or pre-construction expenses, and compensation to Builder for time and effort expended. The Initial Cash Payment may be retained by the Builder as liquidated damages if this Contract is terminated for any reason other than a Builder's Event of Default (as defined below) in addition to any other rights or remedies allowed herein or by law. Builder and Owner agree that it is not possible to calculate the exact amount of damages that Builder will suffer if this Contract is terminated for a reason other than Builder's default and this amount is a reasonable approximation of the damages. This amount is in no way a penalty.
- B. **DISASTER REMEDIATION** - The following bold text only applies if 1) the Builder is performing disaster remediation services on the Property with construction of the Improvements, 2) after the Governor or county judge has issued a disaster declaration for the county in which the Property is located, and 3) Builder has not maintained a physical business address in the subject county or adjacent county for at least one year prior to the execution of this Contract. **This Contract is subject to Chapter 58, Business & Commerce Code. A contractor may not require a full or partial payment before the contractor begins work and may not require partial payments in an amount that exceeds an amount reasonably proportionate to the work performed, including any materials delivered.** If applicable, this statutorily prescribed provision may affect the Initial Cash Payment amount in Paragraph A above.
- C. **DRAW REQUESTS** - During construction, the Builder shall present Owner with requests (Draw Request) for payment (Draw Payment[s]) by Owner. Each Draw Request shall reflect the Construction Costs (as defined below) and any compensation to Builder for time and effort expended in connection with this transaction incurred up to the date the Draw Request is submitted to Owner. The Draw Request shall include the name and address of each person who subcontracted directly with Builder and who Builder intends to pay from the requested funds. Subcontracts, invoices or other documentation will not be required as a part of the Draw Request unless specifically agreed to in writing in the Special Provisions of this Contract. Owner shall cause the Draw Payments to be made to Builder within three (3) business days following communication of a Draw Request to Owner or Owner's lender. Delays by Owner's lender is not a permitted delay for payment of the Draw Request. In the event of a Draw Payment delay, Builder shall have the right to suspend all Work immediately upon the expiration of the payment period herein. Construction Costs are defined as all costs incurred by the Builder as a result of the Work, except for the following:
- 1) Salaries, wages, and other compensation for the Builder or the Builder's personnel stationed at the Builder's offices or at other sites not related to the Work.
  - 2) Expenses and operating cost of the Builder's offices.
  - 3) General overhead expenses of the Builder.
  - 4) Marketing and promotional expenses of the Builder.
  - 5) Capital and bank expenses of the Builder.
  - 6) Any costs not directly related to the Work.
- D. **FINAL PAYMENT** - The Final Payment (the portion of the Total Contract Price, Change Orders, and Allowances as defined below not paid by previous payments) shall be due and payable upon Substantial Completion (as defined below). Owner agrees that payment of the Total Contract Price at the time of Substantial Completion is a condition precedent that must be satisfied prior to Builder performing any Punch List Items, final walk-thru work, or warranty work, and the warranty period begins to run at the time of Substantial Completion although Builder is not obligated to perform warranty work until the Total Contract Price has been paid. Except as provided in Section 5.A, Owner and Builder agree that there will be no retainage of funds. Any and all rights to retain under applicable law are waived by Owner.

Initials: Owner(s) TP Builder JP

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**E. SOURCE OF PAYMENT (check the appropriate box) –**

- If Owner is obtaining interim construction financing from a bona fide third-party lender, Owner shall obtain and pay the loan and all related expenses at Owner's expense. In the event of any conflicts between this Contract or the Construction Documents and any documents promulgated by any third-party lender, the terms of this Contract and the Construction Documents control. If Owner is unable to obtain an interim construction loan, with terms reasonably acceptable to Builder, within \_\_\_\_\_ days of the date of this Contract, either Owner or Builder may terminate this Contract by giving the other party written notice of termination. Builder is not required to execute any additional lender documents that are in conflict with this Contract or otherwise reduce or mitigate any of Builder's rights under this Contract or at law or in equity.
- If Owner is not obtaining an interim construction loan to pay for construction of the Improvements, upon execution of this Contract and prior to commencement of construction, Owner shall: (check the appropriate box)
- pay the Total Contract Price to Builder and Builder shall deposit same in a construction account (Builder's Construction Account) with a financial institution reasonably approved by Owner; or
- deposit the Total Contract Price in a construction account (Owner's Construction Account) with a financial institution reasonably acceptable to Builder. Builder shall have the right to monitor Owner's Construction Account to insure Owner has deposited the required funds into the account. Failure by Owner to establish and maintain Owner's Construction Account as required herein shall be a breach of this Contract and Builder may, at its option, elect to treat such breach as an Owner Event of Default (as defined below).

**6. TIME:**

- A. COMMENCEMENT OF WORK** - Builder will make reasonable efforts to commence the Work within 7 calendar days after:
- 1) The complete Construction Documents have been approved and initialed by both Owner and Builder;
  - 2) Owner has a construction loan or other financing acceptable to the Builder in accordance with this Contract;
  - 3) Owner has all necessary approvals from, including but not limited to homeowner's association, architectural control committee, engineering, governmental and otherwise;
  - 4) Owner has furnished Builder with a current title commitment or such other evidence of Owner's ownership of the Property satisfactory to Builder in its discretion;
  - 5) All appropriate building permits and regulatory approvals have been issued; and
  - 6) Owner has executed and delivered to Builder for recording any required mechanic's lien contract pursuant to Section 16.A, Builder has received written notice from the lien holder and/or the title company insuring lien holder's security interest in the Property that all documents required to be recorded prior to the commencement of construction have been properly recorded, and the Initial Cash Payment has been received by Builder.
- B. DELAY OF COMMENCEMENT OF WORK** - If Owner's completion of the prerequisites in 6.A. above are delayed more than thirty (30) days from the execution of this Contract or Owner further delays Work commencement in any manner, Builder shall have the right to increase the Total Contract Price by an amount equal to any actual labor or material price increases that occur after the execution date and an amount to compensate Builder for Builder's time and effort expended in obtaining same.
- C. COMPLETION OF IMPROVEMENTS** - After Work begins, construction activities shall then be continued in accordance with Builder's normal construction schedule until the Improvements reach Substantial Completion (as defined below). Builder will make reasonable efforts to substantially complete the Improvements within 14 calendar days from the date hereof (Projected Completion Date), subject to Permitted Delays (as defined below). **Builder does not warrant or guarantee completion of the Improvements by any specific date, and no damages for delay or otherwise are recoverable by Owner, including but not limited to taxes, carry costs, temporary rental or living arrangements, moving costs, boarding of animals, builder's risk or other insurance, etc.**
- D. PERMITTED DELAYS** – Although there is no guaranteed completion date, the Projected Completion Date may be extended for one or more of the following causes:

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- 1) Changes by Owner or Owner's representatives to the Construction Documents.
- 2) Failure of Owner to timely make selections as directed below.
- 3) Failure of Owner to timely make payments when due.
- 4) Other acts or omissions by Owner or Owner's representatives.
- 5) Prohibitive inclement weather or acts of God.
- 6) Fire or casualty loss.
- 7) Non-availability of labor, services, or materials.
- 8) Delays caused by a change in laws or ordinances or delays in issuing necessary permits or conducting inspections or testing by any governmental entity or regulatory authority.
- 9) Delays caused by Change Orders.
- 10) Disputes with Owner or Owner's representatives that allow Builder to suspend Work until resolved.
- 11) Civil unrest, strikes, lockouts, acts of public authorities, war or any state, local, or national orders or mandates.
- 12) Shortages or unavailability of labor or materials from any cause.
- 13) Other events or causes beyond the Builder's reasonable control.

E. **NO WORK PERFORMED** - Builder and Owner, by their signatures to this Contract, acknowledge and agree that this Contract has been executed and delivered before Builder has performed any labor on the Property and before Builder has furnished any materials in connection with the construction of the Improvements. Owner shall execute any further or additional documents to evidence same.

**7. SUBSTANTIAL COMPLETION, INSPECTION, RELEASE AND OCCUPANCY:** The Improvements are substantially completed (Substantial Completion) when: 1) a certificate of occupancy is issued, or 2) if no certificate of occupancy is required, when all electrical, mechanical, and plumbing final inspections, or all other required inspections (if any), have been approved or all approvals for occupancy have been received from any applicable governmental authority, or 3) in the absence of the foregoing, when the Improvements are suitable for occupancy; **provided, however, that if Owner moves into the Improvements, by occupying or placing any personal property in the Improvements or on the Property, the Improvements shall be deemed to be substantially complete, and the Total Contract Price becomes immediately due and payable.** At the time of Substantial Completion, Owner will conduct a walk-thru inspection of the Improvements with Builder at Builder's request and discretion, and Owner shall execute and deliver to Builder a "Final Customer Walk-Thru Approval and Punch List" in the form associated with this Contract and that confirms Owner's inspection and acceptance of the Improvements, Owner's acknowledgment that all construction Work has been completed in accordance with the Construction Documents, and releases Builder from all claims and liabilities except contractual warranty obligations arising under Builder's Express Limited Home Warranty and any agreed items of Work to be completed (Punch List Items). Upon Substantial Completion of the Improvements and payment to the Builder of the Total Contract Price and all payments as set forth herein, Owner will be given possession of the Improvements and the Property; in no event shall Owner be entitled, without the prior written consent of the Builder, to occupy the Improvements, place any personal property in the Improvements or on the Property, until Builder has been paid the Total Contract Price and all other payments as set forth herein. At the time of Substantial Completion or if the Owner occupies the Improvements, places any personal property in the Improvements or on the Property, Builder shall be released from any further obligation or duty for the maintenance of insurance coverage with respect to the Property and/or the care, repair, maintenance and condition of the Property and the Improvements, except as outlined in the Builder's Express Limited Home Warranty, if applicable. Builder's failure to complete Punch List Items shall not be a basis for Owner to withhold any payments otherwise due Builder under this Contract or applicable law, and, although the Express Limited Home Warranty will be in effect at Substantial Completion, no work is required to be performed by Builder pursuant to the Express Limited Home Warranty until the Total Contract Price and all payments set forth herein have been paid to Builder by Owner in full.

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**8. ALLOWANCES:** For purposes of this Contract, Allowances include budgets for certain Work components shown in the Construction Documents to be incorporated into the Improvements. The sums allocable to each listed Allowance are **included in the Total Contract Price**. Unless otherwise noted in the Construction Documents, each Allowance listed includes, without limitation, the component costs of material and labor, any appropriate sales tax, shipping charges, or other costs associated with procurement. If Owner exceeds any Allowance amount, such additional amounts shall be immediately payable in cash to Builder. Selections of Allowance items will be made at suppliers typically used by Builder to limit the possibility of unusual costs or delays, and Builder may disallow any such changes in Builder's discretion. All overages in expenditures from Allowance amounts will be treated as a Change Order (as defined below). Failure or refusal of Owner to execute a Change Order for Allowance overages does not relieve Owner of the requirement to pay for all Allowance overages resulting from Owner selections. The Projected Completion Date will be automatically extended if Allowance items are not selected  according to the Builder's selection schedule hereto attached,  within ten (10) days of written notice from Builder, or  within \_\_\_\_\_ days of this Contract. Owner will verify all selections with the supplier and provide Builder with the information for ordering. Owner understands that some materials selected will have a wide variation in color, pattern, and texture. The additional material or labor cost for any waste, spoilage, breakage, or culling shall be applied to the Allowance for that item.

**9. CHANGES:**

**A. CHANGE ORDER PROCEDURE** – Except as otherwise stated in this Contract, no alterations, additions or deletions will be made in the Work unless agreed to in writing by Owner and Builder. To approve a proposed change, both Owner and Builder shall sign a written agreement (Change Order) in the form attached. In lieu of the form, a written Change Order may also constitute an email exchange between Owner and Builder in which the Changes are discussed and acknowledged by the Parties or Owner's selections from a material supplier or vendor. Upon receiving from Owner a written request for any change, Builder will present Owner with a proposal for the changes including any additional price of construction, additional Builder's compensation, and any extensions to the Projected Completion Date. If Owner accepts Builder's proposal for changes, the Change Order will become a binding attachment to the Construction Documents, and to the extent a conflict between a Change Order and the Construction Documents exists, the terms of the Change Order shall control. Any Owner party may sign the Change Order as agent for the other, and the signature of one Owner shall be binding on all others; an email from one Owner concerning a Change Order also binds all Owners. Failure of Owner to approve Builder's proposal for changes within three (3) days after receipt shall constitute a rejection of the proposal except where Owner made selections exceeding a given Allowance category; in such a case, Owner's selections bind Owner to payment. Builder shall be reimbursed at \$\_\_\_\_\_ per hour, with a minimum \$100, for all expenses and effort incurred in the production of any Change Order proposal not accepted by Owner within Builder discretion. Unless otherwise specified in agreed upon Change Orders, Owner shall pay for all agreed upon Change Orders including the additional Builder's compensation to Builder in cash or immediately available funds within three (3) business days after Owner's acceptance of the proposal. Builder will not be obliged to proceed with any Work until all amounts have been paid as agreed and Builder has no obligation to stop Work while Change Orders are being discussed. Builder may disallow any and all Change Orders in Builder's sole and exclusive discretion that reduces the scope of work set forth herein or categories in the Schedule of Estimated Construction Costs.

**B. CHANGE ORDERS OF NECESSITY** - Notwithstanding the provisions of Section 9.A, Owner agrees to execute Change Orders, including any necessary increases to the Total Contract Price, that may be necessary to:

- 1) Comply with applicable governmental or regulatory requirements.
- 2) Provide structural integrity to the Improvements.
- 3) Route electrical, mechanical, or other systems included in the Work.
- 4) Avoid or correct any conditions, known or unknown to Builder or Owner, that might result in defects or other warranty claims.

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- 5) To comply with any and all other requirements, including but not limited to any homeowner's association rule, covenant, condition or restriction, design guidelines, declarant or architectural review committee requirements or similar obligation, known or unknown to the Builder or Owner.

**10. BUILDER'S RESPONSIBILITIES:** Builder, in the performance of the Work, does so as an independent contractor. Nothing contained in or inferable from this Contract should be construed to make Builder the agent, servant, or employee of Owner, or create any partnership, joint venture, or other association between Owner and Builder. Builder accepts responsibility for the performance of all duties reasonably necessary to complete the Work and agrees that:

- A. PERMITS - Builder shall make reasonable efforts to obtain all necessary licenses, permits, and similar authorizations required by any applicable governmental authorities or other restrictions associated with the Property. Builder shall have no liability for any failure to obtain any such items, in which case either party may terminate this Contract without further liability to the other party and, in such event, Owner will receive a refund of the Initial Cash Payment less reasonable costs and expenses incurred by Builder.
- B. PAYMENT OF COSTS - Builder shall pay all costs related to the Work, except for costs associated with Change Orders and Allowance overages as described above.
- C. MATERIALS - Builder shall use all new materials in connection with the Work that are of suitable quality for the intended purpose, except as otherwise specified in the Construction Documents.
- D. LIENS - Builder shall deliver the Improvements to the Owner free of all liens, claims, security interests or encumbrances that might have arisen from the performance of the Work, except the lien and security interest created by this Contract or given to an interim construction lender.
- E. CODES AND STANDARDS - Builder shall perform the Work such that the Improvements will be warrantable in accordance with the Express Limited Home Warranty incorporated herein by reference. Builder shall have sole control over the scheduling and progress of the Work, including the superior right to select and arrange for all labor in any way related to the Work. Builder shall exercise exclusive control over the selection of subcontractors and shall not be obligated to employ subcontractors solely on the basis of cost savings that might be achieved. Builder has no obligation whatsoever to use any subcontractor or material supplier requested by Owner. All subcontractors shall perform their work independently, and not as an agent or employee, servant or representative of Builder.
- F. OTHER - Builder shall perform all other obligations as provided in this Contract

**11. INSURANCE:** Before beginning the Work, Builder shall obtain: (check the appropriate box(es))

- Builder's risk insurance for the Improvements, in an amount equal to or greater than the Total Contract Price.
- General liability insurance.
- Workers Compensation Insurance or statutory waivers for Builder's direct employees that assist in the Work on-site at the Property.

The cost for all required insurance is included in the Total Contract Price unless specified otherwise in any associated document related to this Contract, including the Specification or other estimate.

**12. WARRANTY**

- A. Builder will provide warranty coverage on the Improvements to Owner pursuant to the attached and incorporated Express Limited Home Warranty. BUILDER AGREES TO COMPLY WITH THE EXPRESS LIMITED HOME WARRANTY AS ITS EXPRESS CONTRACTUAL WARRANTY. UNLESS BUILDER HAS ALSO ELECTED TO PROVIDE A THIRD-PARTY WARRANTY, BUILDER AND OWNER AGREE THAT THE EXPRESS LIMITED HOME WARRANTY CONSTITUTES THE EXCLUSIVE WARRANTY TO BE MADE AVAILABLE BY BUILDER AND IS IN PLACE, SUPERSEDES AND PRECLUDES OF ALL OTHER GUARANTIES OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF PERFORMANCE, WORKMANSHIP, REPAIR, MODIFICATION, MERCHANTABILITY, SUITABILITY AND FITNESS. ANY AND ALL IMPLIED WARRANTIES ARE

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HEREBY DISCLAIMED BY BUILDER AND WAIVED BY OWNER, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTY OF GOOD AND WORKMANLIKE REPAIR OR MODIFICATION OR EXISTING TANGIBLE GOODS OR PROPERTY AND THE IMPLIED WARRANTY OF GOOD AND WORKMANLIKE CONSTRUCTION. THE PARTIES AGREE THAT THE EXPRESS LIMITED HOME WARRANTY AND THIRD-PARTY WARRANTY, IF APPLICABLE, ADEQUATELY SET FORTH THE MANNER, PERFORMANCE, AND QUALITY OF THE CONSTRUCTION OF THE HOME AND IMPROVEMENTS AND SERVICES TO BE PERFORMED. Owner acknowledges that this waiver of implied warranties shall not be construed as a waiver of any right to bring a claim under Chapter 17 of the Texas Business and Commerce Code but simply a waiver and disclaimer of any and all implied warranties to the maximum extent allowable by applicable law. Owner acknowledges, understands, and agrees that the terms of the Express Limited Home Warranty and Third-Party Warranty, if applicable, are clear, specific, and sufficiently detailed to establish the only standards of construction performance or service that Builder or Warrantor are obligated to meet. The Parties agree that this Express Limited Home Warranty will control any warranty, workmanship, material, or any other defect claims regarding the Property or Improvements. For items in need of repair under the Express Limited Home Warranty, the Parties agree that Builder shall have the sole right to determine the means, method, and manner of repair to be implemented. In the event that the Express Limited Home Warranty or the Third-Party Warranty do not specify a building or performance standard for the identified item, the usual and customary industry standards for similar improvements in the geographic region shall govern. In short, the Express Limited Home Warranty provides warranty coverage on the Improvements for one (1) year for workmanship and materials, two (2) years for plumbing, electrical, heating, and air-conditioning delivery systems, and ten (10) years for major structural components. Under no circumstance is any landscaping, whether currently existing trees, plants, or grass on the subject property, or any of those installed by Builder, warranted by the Express Limited Home Warranty or any other warranty. Builder and Owner agree that no warranty of any kind exists on landscaping in consideration for issuance of the Express Limited Home Warranty and any Third-Party Warranty. It is incumbent upon the Owner to properly maintain and care for any landscaping. The Express Limited Home Warranty is incorporated by reference as if fully copied and set forth herein.

- B. Builder  will  will not also provide a third-party warranty (Third-Party Warranty) provided through a third-party warranty company (if a box is not selected, Builder will not provide a Third-Party Warranty). If a Third-Party Warranty is provided, Owner shall first file and pursue any claim that may be covered by the Third-Party Warranty with the third-party warranty company prior to making any warranty claim with the Builder under the Express Limited Home Warranty. Owner understands and agrees that the third-party warranty requires enrollment of the Property pursuant to the applicable program and that Owner agrees to sign and cooperate with execution of such program documents prior to and after Closing, this being a material term.
- C. Builder shall construct the Improvements in a manner that passes all applicable municipal or county inspections; passage of such inspections indicates compliance with applicable codes and standards. Failure to meet an applicable code or standard by itself for any element of the Improvements does not give rise to strict liability and it is not negligence *per se*, breach of contract or breach of warranty and does not create a cause of action or warranty claim against Builder. A claim or allegation that there is a failure to meet applicable code must be accompanied by (1) actual physical damage resulting from that failure or violation of code to the Property or Improvements, or (2) an immediate threat to the health and safety for the occupants or invitees. Builder shall not be required to utilize any repair method that would result in economic waste or be required to repair items or areas that are not damaged.
- D. Right of Entry and Repair. Owner hereby grants to Builder the right to enter and inspect the Improvements during normal business hours upon Builder's request, or at other times as needed if any emergency is claimed. Owner also grants Builder the irrevocable right to implement repairs to the Improvements pursuant to the Express Limited Home Warranty or any notice from Owner to Builder of claimed defects, deficiencies, or items in need of repair, or to implement any offered repair of the Improvements by the Builder. This provision is specifically enforceable by Builder and shall not be construed as a requirement that Builder repair any claim asserted by Owner.

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- E. Any Manufactured Product warranties will be assigned, without recourse, to Owner upon payment of the Total Contract Price. This assignment shall be evidenced by Builder's execution and delivery to Owner of the "Assignment of Manufactured Product Warranties". Owner understands and agrees that proper maintenance of the Improvements is required to ensure (i) the Express Limited Home Warranty and Third-Party Warranty, if applicable remains in effect, and (ii) the proper performance of the Improvements.
- F. Water Wells. If present, Owner understands and acknowledges that certain issues exist with respect to the quality of water supplied by the water well(s) and that the quality of water may change over time, even though the current water quality may require the installation of additional filtration systems at an additional cost to Owner and subject to a Change Order. Owner acknowledges that the quality of water is a latent condition. **OWNER IS HEREBY ADVISED OF THE ISSUE(S) CONCERNING WATER QUALITY FROM WATER WELLS AND ACKNOWLEDGES THAT BUILDER IS NOT PROVIDING ANY WARRANTY WITH RESPECT TO THE QUALITY OF WATER SUPPLIED BY ANY WATER WELL. ALL WARRANTIES, IMPLIED OR EXPRESS, ARE HEREBY WAIVED AND/OR DISCLAIMED BY OWNER, INCLUDING BUT NOT LIMITED TO THE WARRANTY OF HABITABILITY, TO THE EXTENT APPLICABLE.**

**13. DEFAULT BY BUILDER:**

- A. EVENTS OF DEFAULT (each is a Builder Event of Default) -
- 1) Builder's failure, without cause, to make payment to any material supplier, laborer, or subcontractor for which Builder has received payment from Owner or Owner's lender.
  - 2) A breach by Builder of any material provision contained in this Contract.
  - 3) Builder's filing of a voluntary petition in bankruptcy, making an assignment for the benefit of any creditor, being adjudicated as bankrupt or insolvent, or applying for or consenting to the appointment of a receiver, trustee or liquidator of all or a substantial part of Builder's assets.
  - 4) Abandonment of the Work by Builder for a period of fifteen (15) or more consecutive days provided that the inactivity is not caused, at least in part, by weather, shortage of labor or materials, delays attributable to the conduct of Owner, other matters beyond the control of Builder, or a Permitted Delay.
- B. NOTICE OF DEFAULT TO BUILDER - If Builder commits a Builder Event of Default, prior to exercising any remedy granted by this Contract or by law, Owner shall deliver written notice of such default to Builder. If the Builder Event of Default is not cured within fifteen (15) days after delivery of the written notice (Builder's Cure Period), Owner may exercise any remedy, subject to the terms of this Contract.
- C. REMEDIES OF OWNER - Upon the occurrence of any Builder Event of Default and the expiration of Builder's Cure Period, Owner may (but shall not be obligated to) terminate this Contract and recover monetary damages as specified below. Owner does not and shall not have the right to terminate this Contract but for an uncured Builder Event of Default. The remedy of specific performance is hereby waived by Owner and shall not be available in any action concerning this Contract. Any monetary damages available to Owner shall not exceed the total of any sums paid to Builder for (i) labor and materials not already incorporated into the Improvements; and (ii) reasonable and necessary attorney's fees and costs incurred to invoke mediation and/or arbitration. If Builder refuses to give possession of the Improvements and Property to Owner, Owner not being in default, Owner will be entitled to pursue all remedies provided under Texas law, save and except specific performance, which is specifically waived by Owner and disclaimed by Builder. If Owner receives notice of any lien or claim for labor or materials furnished to Builder for which, Owner of the Property might become liable, though primarily chargeable to Builder, Owner shall have the right to retain out of the next Draw Payment, an amount sufficient to pay the face value of the lien claim. However, Builder shall have the right to contest in good faith the validity of such lien or claim. If Builder fails to discharge any such lien or claim, all amounts expended by Owner for the payment of any liens or claims shall be credited against the Total Contract Price. **If any lien or claim of lien is filed as a result of Owner's failure to pay Builder amounts due, Builder shall have no liability for such lien or claim of lien, and Owner shall indemnify and defend Builder for such lien or claim of lien and all associated attorney's fees and expenses related to same.**

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**14. OWNER'S RESPONSIBILITIES:** Owner agrees to the following:

- A. **PAYMENTS** - Owner shall make all payments to Builder as required by this Contract.
- B. **TITLE AND POSSESSION** - Owner shall protect the title and possession of the Property and pay all taxes and assessments prior to delinquency.
- C. **APPROVALS** - Owner shall obtain all consents and approvals required from any governmental authority, architectural review committee, homeowner's association or similar entity having the right to review and approve plans and specifications for any residence or improvements proposed to be constructed on the Property. Builder may assist Owner in obtaining such consents and approvals as an accommodation only and Builder is not liable for the disapproval of any such consents or approvals.
- D. **OBJECTIONS TO WORK** - Owner agrees to promptly notify Builder of any objections to any Work not in compliance with the Construction Documents. **Failure by Owner to promptly notify Builder of objections to any Work performed within any phase of construction shall constitute an acceptance of that portion of the Work subject to Builder's obligations under the Express Limited Home Warranty.** Owner acknowledges and agrees that it may be inappropriate and/or unreasonably expensive and time-consuming to replace, re-fabricate, or repaint a component that exhibits a minor defective condition. In such instances, Builder, in its sole judgment, may (i) employ an alternate remedy to correct the deficiency in conformance with reasonable building practices, or (ii) conclude that the condition is within acceptable tolerances and take no corrective action.
- E. **UTILITIES** - Owner is solely responsible for providing Builder, prior to commencement of construction, with water, gas, storm and sanitary sewer, and electricity at the lot line required for construction of the Improvements.
- F. **EXISTING ITEMS** - Owner shall remove or protect all of Owner's existing items of property at the Property that could be affected by the contemplated construction. Builder shall not be responsible for damaged driveways, walks, lawns, trees, shrubs, flowers, and items of personal property or the release of confined pets. **OWNER HEREBY RELEASES BUILDER FROM ANY DAMAGES TO THESE ITEMS THAT OCCUR ALL OR IN PART AS A RESULT OF BUILDER'S NEGLIGENCE, BUT NOT AS A RESULT OF ITS GROSS NEGLIGENCE.**
- G. **SUBCONTRACTORS** - Owner agrees not to instruct, direct, or otherwise communicate with the subcontractors retained by Builder as to the scheduling of or details about the Work (including additions to, modifications of, or deletions from the Work), and any such violation of this provision shall be a default and breach of this Contract without any notice and opportunity to cure and Builder may terminate this Contract and exercise any right or remedy herein. Owner shall not do or cause any work to be done or alter or cause the alteration of any portion of the Improvements, engage any work to be performed on the Property, whether complete or incomplete, prior to the later of Owner's acceptance of the Improvements as set forth herein, Substantial Completion, and payment of the Total Contract Price.
- H. **HOME INSPECTION SERVICES** - Owner may hire an independent home inspector (Inspector) at its sole expense and Builder may allow within Builder's discretion the Inspector access to the Improvements only after Substantial Completion, provided that the Inspector:
  - 1) carries worker's compensation insurance and general liability insurance in an amount not less than \$500,000.00 and provides Builder with a certificate of insurance naming Builder as an additional insured;
  - 2) is licensed by all governmental authorities having jurisdiction over the Improvements;
  - 3) performs all inspections at a time which is reasonably convenient to Builder, provided that Builder receives no less than forty-eight (48) hours prior notice of any inspection;
  - 4) provides the results of any inspection to Builder in writing detailing any alleged violation of any applicable building code with citation of the relevant sections of such code;
  - 5) performs such inspection(s) in the presence of an authorized representative of Builder; and
  - 6) performs all inspections visually without the disassembly or removal of construction within the Improvements or Property.

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Owner expressly agrees that Builder has no obligation to perform any work identified by Inspector and that no portion of the Total Contract Price may be withheld as a result of the inspection.

- I. OTHER - Owner shall perform all other obligations as provided in this Contract.

**15. DEFAULT BY OWNER:**

A. EVENTS OF DEFAULT BY OWNER (each is an Owner Event of Default):

- 1) Owner or Owner's agents or representatives fail to make any payments due under this Contract, including payment for any Change Orders.
- 2) Owner or Owner's agents or representatives unreasonably delay or unreasonably interfere with the Builder or its subcontractors or suppliers in the execution of the Work.
- 3) Owner fails to participate in the Final Customer Walk-Thru Approval and Punch List Inspection.
- 4) Owner or Owner's agents or representatives fail to perform any material agreement contained in this Contract.
- 5) Owner, or any person liable for the payment or performance under this Contract, files a petition in bankruptcy, makes an assignment for the benefit of any creditor, is adjudicated as bankrupt or insolvent, or applies for or consents to the appointment of a receiver, trustee or liquidator of all or a substantial part of their or its assets.

- B. NOTICE OF DEFAULT TO OWNER - If Owner commits an Owner Event of Default, prior to exercising any remedy granted by this Contract or by law, Builder shall deliver written notice of such default to Owner. If the Owner Event of Default is not cured within fifteen (15) days after delivery of such written notice (Owner's Cure Period), Builder may exercise any remedy subject to the terms of this Contract.

- C. REMEDIES OF BUILDER - Upon the occurrence of any Owner Event of Default and the expiration of Owner's Cure Period, all amounts owed for Work completed will, at the option of the Builder, become immediately due and payable without prejudice to any other remedy of the Builder and Builder may (but shall not be obligated to) discontinue performance of this Contract and (i) terminate this Contract and retain all money previously paid by Owner to Builder as liquidated damages thereby releasing both parties from this Contract; or (ii) terminate and seek recovery of any and all damages suffered by Builder, including, but not limited to, payment for all materials, labor, profit, overhead and fees with respect to this Contract. The remedy of specific performance is hereby waived by Builder and shall not be available in any action concerning this Contract. If Owner refuses to accept the completed Improvements and/or pay the Total Contract Price to Builder as specified in this Contract, Builder not being in default, Builder will be entitled to pursue all remedies provided by Texas law, save and except specific performance.

- D. DELINQUENT PAYMENT - Should the Owner fail to make payment to the Builder of any portion of the Total Contract Price when payment is due, then the Owner shall pay to the Builder, in addition to the sum shown as due, interest at the maximum rate allowed by applicable federal and state law, which interest shall accrue as of the date payment was first due and shall continue to accrue until the date of payment.

**16. OWNER(S)' AND BUILDER'S JOINT AGREEMENTS:**

- A. MECHANIC'S LIEN - Owner grants to Builder a mechanic's lien to secure performance of the obligations of Owner. If Owner is obtaining an interim construction loan, Builder shall assign to the interim construction lender a portion of Builder's mechanic's lien equal to the amount of the interim construction loan advanced to or for the benefit of the Owner and paid to Builder, and to subordinate any remaining amount of Builder's lien to the interim construction loan. In the event that the improvements to be erected fail for any reason to be completed, or fail to be completed according to this Contract, or all of the labor and material used in erection thereof fail to be provided by Builder, then Builder and the holder of the indebtedness under the builder's and mechanic's lien shall have a valid and subsisting lien for the Total Contract Price, less such amount as would be reasonably necessary to complete the Improvements according to the Construction Documents. In the event of any conflicts between this Contract and the builder's and mechanic's lien contract, the terms of this Contract shall control. In no event do any bank or lending documents or instruments, including mechanic lien forms or assignments negate or waive Builder's mechanic's lien created herein.

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B. INSULATION - As required by Federal Trade Commission regulations, the information relating to the insulation installed or to be installed in the Improvements at the Property is: (check only one box below)

- 1) as shown in the Specifications.
- 2) as follows:
- a) Exterior walls of improved living areas: insulated with \_\_\_\_\_ insulation to a thickness of \_\_\_\_\_ inches that yields an R-Value of \_\_\_\_\_.
  - b) Walls in other areas of the home: insulated with \_\_\_\_\_ insulation to a thickness of \_\_\_\_\_ inches that yields an R-Value of \_\_\_\_\_.
  - c) Ceilings on improved living areas: insulated with \_\_\_\_\_ insulation to a thickness of \_\_\_\_\_ inches that yields an R-Value of \_\_\_\_\_.
  - d) Floors of improved living areas not applied to a slab foundation insulated with \_\_\_\_\_ insulation to a thickness of \_\_\_\_\_ inches that yields an R-Value of \_\_\_\_\_.
  - e) Other insulated areas: insulated with \_\_\_\_\_ insulation to a thickness of \_\_\_\_\_ inches that yields an R-Value of \_\_\_\_\_.

All stated R-Values are based on information provided by the manufacturer of this insulation.

C. DOCUMENT RELIANCE - Owner is advised that the Builder may have contracted with one or more independent professional architects, engineers, surveyors, designers, or other professional third parties (Builder's Professionals) to perform services and/or prepare certain documents or reports for completion of the Construction Documents and/or use in constructing the Improvements. Owner, at Owner's cost and option, may also elect to obtain site specific soil and sub-soil tests (Geotechnical Report), flood plain maps and any other data or documents that may impact the performance of the completed Improvements from experts knowledgeable of such matters and hired by Owner (Owner's Professionals). **If Owner elects not to obtain a Geotechnical Report for use in the design of the foundation system by a professional engineer, Owner hereby releases Builder from any and all foundation movement or foundation failure based claims under this Contract or any applicable warranty.** If Owner does not supply the referenced Geotechnical Report for use in the design of the foundation system, it is presumed that the Owner elected not to have one performed. If Owner elects to obtain such data and/or documents, Owner shall direct Owner's Professionals to furnish all such data and/or documents to Builder prior to the design of the foundation and the completion of the Construction Documents. In constructing the Improvements, Builder will rely on documents provided by Builder's Professionals and Owner's Professionals as being complete, adequate, and correct in all respects. Builder shall promptly notify Owner of any errors, conflicts, or inconsistencies discovered with respect to the Owner supplied data or Construction Documents. **BUILDER DOES NOT WARRANT OR GUARANTEE AND WILL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE REPRESENTATIONS, DOCUMENTS, DATA, PLANS, SPECIFICATIONS, DESIGNS, OR CONSTRUCTION DOCUMENTS THAT HAVE BEEN PREPARED BY OWNER, OWNER'S PROFESSIONALS OR ANY OTHER THIRD PARTY.** Builder's reasonable reliance on the data and Construction Documents compiled and/or provided by Owner's Professionals shall relieve Builder from all responsibility for or liability to the Owner for damages to the structural components of the Improvements caused by raising, shifting, heaving or settling of the soil or any other damage to the Improvements, provided Builder constructs the Improvements in substantial compliance with the Construction Documents. Any supplements to the Construction Documents prepared by Builder shall be the property of Builder and shall not be used by Owner except for construction provided by Builder. Owner acknowledges that changes may occur in the Work and agrees that so long as the construction of the Improvements is substantially in compliance with the Construction Documents, such deviations will be accepted. This provision is not intended to waive any rights, remedies or otherwise of the parties hereto provided by Chapter 59, Tex. Bus. & Comm. Code.

D. WORK PERFORMED AND MATERIALS PROVIDED DIRECTLY BY OWNER - Upon receipt of Builder's written approval, in the event Owner contracts with other parties to perform work or provide or install materials that are not a part of the Work performable by Builder hereunder, Owner shall keep such other parties from interfering with the

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progress of the Work. To the extent reasonably practicable, Builder shall cooperate with such other parties, but will not be responsible for coordinating that work or for the quality of their work. Owner agrees that any ACTS OF, OMISSIONS BY, OR LOSSES, DAMAGES OR DELAYS CAUSED BY OWNER, OWNER'S AGENTS OR ANY THIRD PARTY RETAINED BY, THROUGH OR UNDER OWNER SHALL BE THE SOLE RESPONSIBILITY OF OWNER, NOT THE BUILDER. FURTHERMORE, OWNER AGREES THAT BUILDER WILL NOT BE REQUIRED TO PAY FOR, WARRANT, REPAIR, INSURE, OR CORRECT ANY WORK PERFORMED OR MATERIALS PROVIDED BY PERSONS OR ENTITIES EMPLOYED BY, OR WHO HAVE CONTRACTED WITH OWNER. Owner shall fully and promptly pay all sums charged by third parties hired by Owner and indemnify and hold Builder harmless from all such charges and any related liens. If after execution of this Contract and only on Builder's written consent, Owner supplies Owner's own materials and/or labor, the Total Contract Price will not be amended unless agreed to in writing by both Owner and Builder.

- E. CONFIDENTIALITY OF INFORMATION – Owner acknowledges that Owner may receive a list of subcontractors and materialmen utilized by Builder to construct the Improvements. Owner acknowledges that Builder regards that information as confidential, proprietary, and trade secret information of Builder's business. Owner agrees that Owner shall not disclose such information to any party except as required by this Contract. Prior to Substantial Completion and payment to Builder of the Total Contract Price, Owner agrees that Owner will not contract any of Builder's subcontractors for labor or materials to be incorporated into the Improvements except with the express, prior written consent of Builder. If Owner does so, Builder shall be entitled to its estimated gross profit on any such services rendered. Owner further acknowledges that Builder shall have the right to seek injunctive relief and damages should Owner violate this paragraph. Owner agrees that a temporary restraining order and injunction may be granted by a court with jurisdiction to prevent violation of this paragraph by Owner.
- F. OTHER PARTIES BOUND - Owner and Builder each bind themselves, their respective heirs, executors, administrators, partners, successors, assigns, and legal representatives in all matters related to this Contract.
- G. NO ASSIGNMENT - Neither party has the right to assign this Contract without the written consent of the other, which consent shall not be unreasonably withheld.
- H. TIME OF THE ESSENCE - Time is of the essence in this Contract.
- I. REAL ESTATE BROKERS' FEES - Builder and Owner acknowledge to each other that, unless specified in the Real Estate Broker's Fee Addendum, there has been no contract with any real estate broker or other party in connection with this Contract, to whom any brokerage, finders, or other fees may be due and payable. Each party hereby agrees to indemnify and hold the other harmless from and against any loss, liability, damage, cost, or expense (including reasonable attorney's fees) resulting by reasons of breach of this representation and warranty.
- J. PERMISSION FOR INTERNET/SOCIAL MEDIA PUBLICATION – Owner grants Builder permission to take pictures and video of the Property and Improvements for the purpose of promoting Builder's work on its website, the internet, social media, contests, or literature. Owner hereby waives any claim for compensation of any kind related to this permission and publication, and Owner further waives any related claims, including, but not limited to, a violation of Owner's privacy or any other personal or property rights.
- K. DISPUTE PUBLICATION WAIVER – Owner and Builder agree that neither party shall utilize any form of social media, the internet, the world wide web, or print, traditional, or digital media of any kind, or any other form of information distribution to insult, disparage, or speak negatively of the other party as it may concern the alleged condition of the Improvements or any claimed defect, deficiency, or condition of the Improvements, or of any dispute with Builder, including but not limited to any mediation, settlement, lawsuit and/or arbitration. Any violation of this provision is a material breach of this Contract and subject to Builder's right to obtain a restraining order or similar relief and associated attorney's fees and expenses.
- L. PRIVACY AND TECHNOLOGY – Owner may elect for the installation of, or the Improvements may have, various technologies installed that in some form document, photograph, record, or otherwise capture data, images, video, or voice, of the Owner, occupants, or invitees. All such information may be transmitted, sold or used without Owner's

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knowledge or consent. As a result, Owner waives any claims against Builder regarding these various incorporated technologies and all claims of how any data captured by said technologies is published, distributed, sold, used, or misused.

M. **RELEASE OF AND INDEMNIFICATION FOR LOSSES SUSTAINED DURING CONSTRUCTION** – Because of potential safety and health hazards present during construction of the Improvements, as well as the practical limitations on the Builder's ability to control the activities of all persons involved in the construction process and thereby limit the risk of personal injury that may arise from construction activities, the parties agree as follows:

- 1) **Personal Safety:** To ensure and to protect the personal health and safety of Owner and Owner's licensees and invitees, Owner shall restrict entry by the Owner and Owner's licensees and invitees onto the Property or into the Improvements to a minimum. When Owner chooses to enter the Property (except at the request of Builder), and irrespective of Builder's presence on the Property at such time, OWNER AGREES TO AND DOES HEREBY RELEASE, INDEMNIFY AND HOLD BUILDER HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS OR CAUSES OF ACTION ARISING IN FAVOR OF OWNER OR OWNER'S AGENTS, LICENSEES AND INVITEES ON ACCOUNT OF BODILY INJURY, DEATH OR DAMAGE TO OR LOSS OF PROPERTY IN ANY WAY OCCURRING OR INCIDENT TO THE CONDITION OF THE PROPERTY AND/OR THE IMPROVEMENTS. THIS RELEASE AND INDEMNITY IS GIVEN TO BUILDER REGARDLESS OF WHETHER THE BUILDER OR ITS AGENTS OR EMPLOYEES ARE NEGLIGENT IN WHOLE OR IN PART AND EVEN WHEN THE INJURY, DEATH OR DAMAGE TO OWNER OR OWNER'S AGENTS, LICENSEES AND INVITEES IS CAUSED BY THE SOLE NEGLIGENCE OF BUILDER OR ATTRIBUTABLE TO BUILDER'S NEGLIGENCE PER SE OR IMPOSED BY STRICT LIABILITY.
- 2) **Risks to Vegetation:** Owner also acknowledges that the contemplated construction imposes an inherent risk to the health of the trees and vegetation situated on the Property, and Owner understands that Builder cannot guarantee the viability of those trees and vegetation. Owner acknowledges this risk and agrees to release the Builder from any claims for damages to or loss of trees or vegetation resulting from construction activities.
- 3) **Changes in Water Table:** Owner also acknowledges that the water table underneath the Property fluctuates naturally which may cause differing site conditions from year-to-year even after Substantial Completion due to no fault of Builder. Owner acknowledges this risk and hereby releases the Builder from any claims for damages to the Improvements or Property relating to, in whole or part, to changes in the water table.

N. **TERMINATION/STIPULATED DAMAGES PRIOR TO SUBSTANTIAL COMPLETION** – Regardless of any allegation or actual default or breach of this Contract by any party, in the event a bona fide dispute, material misunderstanding or for the convenience of Builder upon determination within Builder's discretion that the subject matter of this Contract has become untenable (collectively, Dispute) between Builder and Owner prior to payment of the Total Contract Price and if such Dispute cannot be resolved to the mutual satisfaction of Builder and Owner, Builder at its sole election, may either submit the Dispute to mediation as provided in this Contract or may terminate this Contract by written notice to Owner. In the event of termination of this Contract by the Builder pursuant to this paragraph, Builder shall elect to pay Owner one of the following, as stipulated damages: (1) \_\_\_\_\_% of the Initial Cash Payment as defined herein, or (2) \$ \_\_\_\_\_, or if neither of the preceding blanks are completed, then \$500.00. The parties agree that the stipulated damages are a reasonable and foreseeable estimate of the damages that might be experienced by the Owner incident to the cancellation of this Contract (it being difficult if not impossible to ascertain those damages) provided that Owner shall be obligated to pay or reimburse Builder for all materials purchased, all Work performed up through the date of termination and an amount representing Builder's profit or fee that shall be proportionate to the amount of Work performed. Upon such termination of this Contract by Builder and tender of the stipulated liquidated damages, no cause of action against Builder shall accrue to the Owner and Owner shall execute a written release of this Contract and deliver it to the Builder; however, failure of Owner to deposit the stipulated damages or to execute a written release, does not in any way affect the applicability of this provision.

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- O. ALTERNATIVE DISPUTE RESOLUTION - It is the policy of the State of Texas to encourage the peaceable resolution of disputes through alternative dispute resolution procedures.

**Mediation-Binding Arbitration:** The parties agree that any dispute or claim arising under, or relating to, this Contract, any amendments thereto, the Property, Improvements, or any dealings between the Owner and Builder or their representatives, shall first be submitted to mediation and, if not settled during mediation, shall thereafter be submitted to binding arbitration as provided by the Federal Arbitration Act (9 U.S.C. §§ 1 et seq.) or, if applicable, by similar state statute, and not by or in a court of law. All decisions respecting the arbitrability of any dispute shall be decided by the arbitrator. Any cost or fee associated with filing a claim for arbitration is to be paid by the party filing same. The Parties agree to split the mediation fee and the arbitrator's fees with all participating parties. The arbitrator has no authority to apportion to the prevailing party any portion of costs and fees. The mediation and, if necessary, the arbitration shall be conducted pursuant to the procedures set forth in any applicable Third-Party Warranty documents. If there is any conflict between this Contract and the Third-Party Warranty on these procedures, the provisions of this Contract shall control as to the Builder and Owner dispute or claims. Furthermore, if the mediator and/or arbitrator designated in any applicable warranty documents cannot conduct the mediation or arbitration for any reason, or if no mediator and/or arbitrator is designated, the parties agree to work together in good faith to select a mediator. If the parties are unable to agree on the appointment of a mediator and/or arbitrator, then the mediation and arbitration shall be conducted by DeMars & Associates (DeMars) or the American Arbitration Association (AAA), in accordance with the applicable rules and procedures provided by such service providers; however, if there is any conflict between this Contract and such rules or procedures, the provisions of this Contract shall control. The choice of AAA or DeMars shall be the choice of the party that first files for mediation and/or arbitration respectively, and one service may be used for mediation and another for arbitration. In the event that the dispute or claim involves only construction defect claims under the Residential Construction Liability Act and no other dispute, claim or cause of action is asserted and if an in-person, evidentiary hearing is not necessary then, at Builder's election, Builder may submit or transfer all of the disputes and claims to Construction Dispute Resolution Services (CDRS). If for any reason the AAA, DeMars and CDRS is unable or unwilling to conduct the mediation or the binding arbitration, or both, either party may petition a court of general jurisdiction in the subject county to appoint a mediator or arbitrator, or both, but only after a good faith effort to agree to an alternative mediator, arbitrator or service provider. It is agreed that the filing of a petition requesting appointment of a mediator or arbitrator, or for a court to resolve a dispute under this provision, shall not constitute a waiver of the right to enforce binding arbitration.

In any arbitration proceeding between the parties the following material terms shall apply:

- a) The arbitrator shall have no authority to award any remedy or damage not provided by this Contract, Federal law or State law;
- b) All applicable claims, causes of action, remedies, and defenses as available in court shall apply, including temporary and permanent restraining orders;
- c) The proceeding shall be conducted by a single arbitrator selected by a process designed to ensure the neutrality of the arbitrator;
- d) Subject to relevance and discovery reasonably calculated to lead to the discovery of admissible evidence, proper objections, confidentiality and other privileges, the parties shall voluntarily produce documents related to the claims and disputes, and the parties shall be entitled to conduct reasonable and necessary discovery as limited by the arbitrator but in no event shall any party be entitled to more than 6 hours of total deposition time, 10 requests for production and disclosures under Tex. Rule of Civ. Pro. 194; no interrogatories shall be allowed;
- e) The arbitrator shall render a written award and, if requested by any party at any time, a reasoned award, even if after the written award is issued;

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- f) No party shall be required to pay any unreasonable costs, expenses, or arbitrator's fees;
- g) Judgment upon any such award may be entered in any court having jurisdiction, subject to the terms and conditions herein and the Federal Arbitration Act;
- h) If the proceeding pertains to a construction defect, as that term is defined in Chapter 27 of the Texas Property Code (§27.001(4)), then the arbitration shall be conducted in the same county as the Property, absent agreement of the parties or the arbitrator's determination that such location is inconvenient;
- i) Any arbitration shall be private and confidential, and no publication or disclosure of such arbitration or facts surrounding same shall be made to any third-party, except for necessary testimonial witnesses, experts and counsel. The final award of the arbitrator shall not be payable until 60 days after such award, and such award shall not be sought to be confirmed in any court until 90 days after such award, with or without objection by any party and regardless of the terms and conditions of the award. If the award requires repairs of construction defects, such repairs are not required to be commenced until 90 days after the award is confirmed but shall be completed within 120 days after the award is finally confirmed.

Owner and Builder agree that notwithstanding anything to the contrary, the rights and obligations set forth in this mediation-arbitration agreement shall survive (1) the termination of this Contract by either party; (2) the default or breach of this Contract by either party; and/or (3) Substantial Completion and payment in full of the Total Contract Price. The waiver or invalidity of any portion of this mediation-arbitration agreement shall not affect the validity or enforceability of the remaining portions of this mediation-arbitration agreement and/or the Contract. Owner and Builder further agree (1) that any dispute involving Builder's directors, officers, partners, employees and agents shall be resolved as set forth herein and not in a court of law; and (2) that Builder shall have the option to include its subcontractors, suppliers, and vendors as parties in the alternative dispute resolution procedures set forth in this Contract.

This Contract requires mandatory mediation and arbitration of all claims and disputes; if any party commences litigation in violation of this Contract, that party shall reimburse the other parties for all costs and expenses including attorneys' fees incurred in seeking abatement of such litigation and enforcement of mediation and/or arbitration.

Owner and Builder expressly agree that this Contract is being entered into for the benefit of any third-party and/or subsequent owner that owns, inhabits or resides in the Improvements, Property or dwelling and is therefore subject to this requirement to arbitrate any and all claims concerning this Contract, the Property, Improvements or dwelling.

Owner further agrees that if Owner sells the Property and Improvements, Owner agrees to inform the subsequent purchaser(s) of this requirement to arbitrate in accordance with this Contract and, as part of any sales agreement, agrees to require the subsequent purchaser(s) to arbitrate any and all claims that may arise between Owner, Builder or subsequent purchaser(s) relating to or arising under, in whole or in part, to this Contract, the Property or Improvements.

- P. **WAIVER OF TRIAL BY JURY:** If it is determined that the arbitration provisions of the alternative dispute resolution agreement are not enforceable, the parties agree that any disputes between them shall be resolved by a court of competent jurisdiction in the county where the Property is located without the use of a jury. The right to a trial by jury is hereby expressly waived by Owner and Builder. The Parties also agree that the rights and obligations set forth in this paragraph shall survive termination of this Contract by either party, default of this Contract by either party, or Substantial Completion and full payment of the Total Contract Price.
- Q. **MUTUAL LIMITATION OF CLAIMS AND REMEDIES** – The parties desire pragmatic and logical limitations on claims and remedies to ensure effective and realistic dispute resolution. Accordingly,
  - 1) **Limitation of Claims:** Under no circumstances shall either Owner or Builder be liable for any special, indirect, or consequential damages, including claims of mental anguish, except as otherwise specifically set forth in this

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Contract. Any action or claim, regardless of form, that arises from or relates to this Contract, the Work and/or the Improvements is barred unless it is brought by Owner not later than two (2) years and one (1) day from the date the cause of action accrues.

- 2) Waiver of Subrogation: The parties agree that after Substantial Completion, Owner shall secure and maintain insurance covering risk of loss and damage to the Improvements. The parties further mutually agree that with respect to any loss or damage that may occur to the Property, Improvements, personal property, persons, third-parties, or any other loss by reason of fire, the elements, or any other cause that could be or is insured against under the terms of standard fire and extended coverage insurance policies, or any other insurance, regardless of the cause or origin, including negligence of the Parties, their agents, officers, or employees, the party carrying such insurance and suffering said loss, hereby releases the other from any and all claims with respect to such loss. The parties further mutually agree that their respective insurance companies shall have no right of subrogation against the other party or other party's insurance carrier on account of any such loss as all rights of subrogation are hereby waived and disclaimed. Each party agrees that it will request its insurance carrier(s) to include in its policies such a clause or endorsement, but the failure to request or include such does not affect the applicability or effectiveness of this paragraph. If any such carrier refuses or fails to include such a clause or endorsement, the terms and conditions herein are in no way affected. The agreements in this paragraph shall survive Substantial Completion and payment in full of the Total Contract Price. Nothing contained in this paragraph shall be deemed to modify or otherwise affect releases of either party from liability for claims elsewhere herein contained. To the extent that Owner's carrier in carrier's name or in Owner's name makes any claim or asserts a cause of action against Builder for subrogation, Owner agrees to defend, indemnify and hold Builder harmless, including attorney's fees, from any such claim or cause of action, including but not limited to negligence of Builder or Builder's subcontractors.
- R. WARRANTY REQUEST- Owner and Builder agree that a request for warranty performance shall not be construed as a notice of construction defect under the Texas Residential Construction Liability Act (RCLA), and that any notice under RCLA shall be separately sent to Builder in the manner required by RCLA. Subsequent, new or differing allegations of construction defect shall be subject to the requirements of the RCLA, including but not limited to the notice requirements therein. All documents producible pursuant to the RCLA shall be made immediately available to Builder. All notices under the RCLA shall be sent by certified mail, return receipt requested. Warranty claims, Punch List Items or other notices through Builder's normal warranty procedures are not to be considered as compliance with the RCLA.
- S. ATTORNEY'S FEES - If Builder or Owner is the prevailing party in any legal proceeding or arbitration, brought in connection with or relating to this Contract or the Improvements in any way, then, in addition to any other relief sought, such party shall be entitled to recover its attorney's fees, court/arbitration costs, and any other litigation expenses from the non-prevailing party. The "prevailing party" shall be deemed to be the party whose last written offer to settle the dispute (or the fair market value of the offer), before the initiation of the proceeding/arbitration or pursuant to Chapter 27 of the Texas Property Code, whichever occurs later, most closely approximates the final award (excluding any award for attorney's fees, costs, and prejudgment interest which accrue after the offer is made). If the claimant makes no written demand or offer, its last offer shall be the amount claimed in the arbitration. If the defending party makes no written offer, its last offer shall either be zero or, if applicable, the amount of its counterclaim. "Initiation of the proceeding/arbitration" shall mean the date on which the parties agree in writing to the selection of an Arbitrator or the date on which a Court of competent jurisdiction or arbitration service selects an arbitrator, orders the parties to arbitration, or denies a request to arbitrate.
- T. ESCALATION OF CERTAIN PRODUCTS AND MATERIALS – Building products and materials utilized in construction can be subject to price variation based on local, regional, and national supply, supply chain and demand issues, or catastrophic events, including but not limited to pandemics, hurricanes, tornadoes, floods, earthquakes, terrorism, wars, etc. Categories of products and materials most commonly affected by these variations in pricing are sheet

Initials: Owner(s) TP

Builder AP

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TAB 1.1 ©

09/01/2021



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

**March 11, 2024**

Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_

(Address of Property)

goods such as drywall, insulated wiring, piping, soffit trim, lumber, plywood, OSB, structural members, 2x material, insulation, concrete, steel products, appliances, manufactured products and equipment, and petroleum-based roofing or other materials; this is not an exclusive list of such categories of products and materials that are subject to this provision. In the event that there is one or more price increases in these construction products and materials, whether one or more categories individually or collectively, of more than 10% from the (1) estimated or budget pricing, (2) average of similar materials or products purchased by Builder, and/or (3) general geographic region where the Property is located, starting from and including the preceding 60-day period from the execution of this Contract, the entirety of the increase in actual pricing paid or to be paid will be paid by Owner, resulting in an increase in the Total Contract Price. Builder will not be responsible for payment of any increase in product or material costs as contemplated herein; In other words, Owner will be responsible for any and all amounts, including but not limited to the increased amounts. Owner shall execute a Change Order or other instrument evidencing these increases, and failure to execute such Change Order or other instrument shall be a default and breach by Owner, and Builder may exercise any and all rights or remedies as contemplated in this Contract.

**17. AGREEMENT OF PARTIES:** This Contract, the Construction Documents, and any Change Orders, constitutes the entire agreement between the Parties. No oral or written statements made at or prior to the execution of this Contract shall be binding upon Owner or Builder. The Parties further understand and agree that the failure to enforce any provision, term, or right in this Contract in a specific instance does not waive a Party's right to do so in any future instance. Owner and Builder wish to avoid any misunderstanding concerning this Contract, Property or Improvements and Builder does not desire Owner to rely on any oral representations concerning the Contract, Property or Improvements. Therefore, Owner must write in the spaces provided below ANY understandings, representations, warranties, guaranties, or promises that are not set out in the Contract but that have been made by Builder upon which Owner is relying when signing this Contract. In addition to listing those representations, Owner must strike through "NONE." Alternatively, if this Contract represents the entire understanding between the parties, leave "NONE" as shown:

NONE

Owner's failure to write anything in the space above shall be conclusively deemed Owner's affirmation that "NONE" is applicable thereto. To induce Builder to accept the Contract, and as material consideration to Builder, Owner hereby acknowledges that: (i) there are no understandings, representations, warranties, guarantees, or promises of any kind that have been made to induce Owner to execute the Contract or to acquire the Property or Improvements except as specifically set forth in the Contract, and the Contract supersedes any and all prior understandings and agreements between the parties; (ii) all advertising materials are superseded by the Contract; (iii) the Contract sets forth in full the entire agreement between the parties; (iv) Owner has not relied on any oral agreement, statement, or representation that is not expressly set forth in the Contract; and (v) no person on behalf of Owner is authorized to make any future oral agreement upon which Owner may rely to cancel, change, or modify any portion of the Contract.

**18. Exhibits and addenda that are not already incorporated by reference herein as a part of this Contract are: (check all that apply)**

- Legal Description (TAB A-1)
- Schedule of Estimated Construction Costs (TAB A-2)
- Draw Request Form (TAB A-3)
- Notice Regarding Expansive Soils (TAB A-4)
- Final Customer Walk-Thru Approval and Punch List (TAB A-5)

Initials: Owner(s) TP

Builder JP

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TAB 1.1 ©

09/01/2021



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

**March 11, 2024**

Residential Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_

(Address of Property)

- Selection / Allowance Schedule (TAB A-6)
- Change Order (TAB A-7)
- Real Estate Broker's Fee Addendum (TAB A-8)
- Disclosure Statement (TAB A-9)
- Waiver of the List of Subcontractors & Suppliers (TAB A-10)
- Assignment of Manufactured Product Warranties (TAB A-11)
- Special Provisions Addendum (TAB A-12)
- Green Building Disclosure (TAB A-13)
- Express Limited Home Warranty (TAB A-14)
- Homeowner Maintenance Requirements (TAB A-15)
- Notice Regarding Heating and Cooling Equipment (TAB A-16)
- Third-Party Warranty Specimen
- Payment Schedule, Scope of Work, Paragraph 5.C, and Required Contract Provisions

**OWNER REPRESENTS THAT OWNER HAS READ AND UNDERSTANDS THIS CONTRACT, INCLUDING THE AGREEMENT FOR ALTERNATIVE DISPUTE RESOLUTION. OWNER AGREES THAT NO VERBAL STATEMENT, PROMISE, OR CONDITION NOT SPECIFICALLY LISTED IN THIS CONTRACT IS BEING RELIED UPON BY OWNER. OWNER ACKNOWLEDGES THAT THERE ARE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, BY BUILDER, ITS EMPLOYEES, OWNERS, SHAREHOLDERS, OFFICERS, DIRECTORS, OR AGENTS EXCEPT THOSE CONTAINED HEREIN. THIS CONTRACT CANNOT BE MODIFIED OR AMENDED EXCEPT BY WRITTEN AGREEMENT SIGNED BY THE PARTIES. IF ANY COURT OR ARBITRATOR DECLARES ANY PROVISION OF THIS CONTRACT TO BE VOID OR UNENFORCEABLE, THEN ONLY THAT PROVISION SHALL BE UNENFORCEABLE, WITH THE REMAINDER OF THE CONTRACT REMAINING VALID AND ENFORCEABLE. OWNER ACKNOWLEDGES THAT BUILDER IS RELYING ON THESE REPRESENTATIONS AND WOULD NOT ENTER INTO THIS CONTRACT WITHOUT THIS UNDERSTANDING.**

**19. CONSULT YOUR ATTORNEY:** Builders/Real Estate Licensees cannot give legal advice. This is a legally binding Contract so read it carefully. If you do not understand the effect of this Contract, consult your attorney before signing it.

Owner's Attorney: \_\_\_\_\_

Builder's Attorney: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**20. NOTICES:** To the extent not otherwise required by law, notices must be in writing and must be delivered by personal delivery or by certified mail, return receipt requested to the location for each party designated below.

Owner: \_\_\_\_\_

Builder: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Either party may change the location for notice upon written notice, delivered as described above.

**NOTICE OF WATER LEVEL FLUCTUATIONS:** This section applies only to the sale of residential real property adjoining an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level. The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: 1) an entity lawfully exercising its right to use the water stored in the impoundment; or 2) drought or flood conditions.

Initials: Owner(s) TP Builder JP

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

**March 11, 2024**

Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_

(Address of Property)

**EROSION DISCLOSURE.** If the Property is located within approximately 500 feet of a river, an authorized impoundment of water, and/or other natural or manmade topography, the Property is subject to potential erosion caused by a river or impoundment of water that may: (1) damage the Property and/or Improvements; or (2) affect an area of the Property that is available for development for its intended use.

**FLOOD DISCLOSURE and HIGH RISK AREAS:** Please be advised that the subject property in this Contract may have experienced previous flooding due to a breach of a reservoir or a controlled release from such or a previous water penetration due to a natural flood event. Your property and the future Improvements may be located in a floodway, flood pool, reservoir, a 100- year floodplain or a 500- year floodplain, or some combination of all. Please be advised that homes in high risk flood zones with mortgages from federally regulated or insured lenders are required to have flood insurance. Even when not required, the Federal Emergency Management Agency (FEMA) encourages homeowners in high risk, moderate risk, and low risk flood zones to purchase flood insurance that covers the structure(s) and the personal property within the structure(s). Owner hereby accepts the sole responsibility for determining whether or not the subject property of this contract is in any such flood area as well as the suitability for construction of the Improvements and hereby waives any and all such claims against Builder. Owner may choose to consult the FEMA Flood Map Service Center at <https://msc.fema.gov/portal/home> as part of its due diligence performance.

**NOTICE OF MILITARY INSTALLATION:** The subject property and the Improvements may be located near a military installation and may be affected by high noise or air installation compatible use zones or other operations. Information relating to high noise and compatible use zones is available in the most recent Air Installation Compatible Use Zone Study or Joint Land Use Study prepared for a military installation and may be accessed on the Internet website of the military installation and of the county or municipality in which the military installation is located.

**ADJOINING LAND USE:** Builder makes no representation, warranty or guarantee as to the adjoining use of land, property, streets, future construction, zoning, property lines or otherwise of any surrounding property, adjoining property or property near the property the subject of this Contract, regardless of ownership or control, and all such claims are waived and disclaimed regardless of any claim of fraud or fraudulent inducement, and the parties are relying on each parties own investigation and due diligence.

**CITY / GOVERNMENT / THIRD-PARTY OWNED LAND:** Any and all property owned by a branch of government or third-party that may or is intended to be used in a particular manner, including but not limited to public access, parks, recreation facilities, common elements, homeowner's association improvements or land, right of ways, ingress, egress or otherwise may not continue to be used in such a manner in the future, and the parties hereto waive and disclaim any and all reliance on any information, documentation or otherwise that such current or future use will continue.

**21. RESIDENTIAL CONSTRUCTION CONTRACT DISCLOSURE STATEMENT:** This Contract is a residential construction contract as defined in Section 53.001 of the Texas Property Code. Owner acknowledges delivery and receipt of the disclosure statement required for residential construction contracts in accordance with Section 53.255 of the Texas Property Code. A copy of this disclosure statement is attached to this Contract as an addendum.

**22. EXECUTION BY BUILDER:** This Contract shall not be binding upon Builder until accepted and executed by one of its duly authorized officers. No other employee or agent is authorized to enter into any contract for construction of the Improvements on behalf of Builder.

Initials: Owner(s) TL

Builder JP

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TAB 1.1 ©

09/01/2021



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_

(Address of Property)

23. SIGNATURES OF PARTIES:

**IMPORTANT NOTICE:** You and your Contractor are responsible for meeting the terms and conditions of this Contract. If you sign this Contract and you fail to meet the terms and conditions of this Contract, you may lose your legal ownership rights in your home. **KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW.**

The Contract is subject to Chapter 27 of the Texas Property Code. The provisions of that chapter may affect your right to recover damages arising from a construction defect. If you have a complaint concerning a construction defect and that defect has not been corrected as may be required by law or by contract, you must provide the notice required by Chapter 27 of the Texas Property Code to the contractor by certified mail, return receipt requested, not later than the 60th day before the date you file suit to recover damages in a court of law or initiate arbitration. The notice must refer to Chapter 27 of the Texas Property Code and must describe the construction defect. If requested by the contractor, you must provide the contractor an opportunity to inspect and cure the defect as provided by Section 27.004 of the Texas Property Code.

EXECUTED ON March 12, 2024

OWNER(S):

Owner Signature

Owner Signature

Address: 400 Spring Street, Room 107  
Columbus, TX 78934

Email: ty.prause@co.colorado.tx.us

BUILDER: Southern Prairie Construction, LLC

By:

Printed Name:

Title:

Address: 7915 HWY 71

Garwood, TX 77442

Email: southernprairie@outlook.com

Initials: Owner(s)

TP

Builder

JP



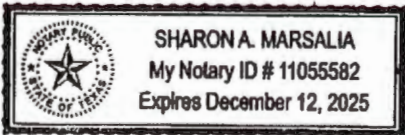
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_ (Address of Property)

THE STATE OF TEXAS           §  
  §  
COUNTY OF   COLORADO     §

This instrument was acknowledged before me on the   12   day of   March  ,   2024   by  
  Ty Prause, County Judge   (Owner).



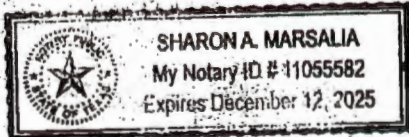
Sharon A. Marsalia  
Notary Public, State of Texas

Sharon A. Marsalia  
Notary's Printed/Typed Name

My Commission Expires:   12/12/2025  

THE STATE OF TEXAS           §  
  §  
COUNTY OF   Colorado     §

This instrument was acknowledged before me on the   25   day of   MARCH  ,   2024   by  
  JOEY POLAK   [Builder representative name],   OWNER    
[Builder representative title] of   Southern Prairie Construction LLC    
[Builder], on behalf of said entity.



Sharon A. Marsalia  
Notary Public, State of Texas

Sharon A. Marsalia  
Notary's Printed/Typed Name

My Commission Expires:   12/12/2025  

**This Contract and its printed addenda are promulgated by the Texas Association of Builders (TAB) for the voluntary use of its members. TAB makes no representation or warranty that any party using this form is a member of TAB.**

**NO REPRESENTATION IS MADE AS TO THE LEGAL VALIDITY, ADEQUACY, SUFFICIENCY OR TAX CONSEQUENCES OF ANY PROVISION OF THIS FORM IN ANY SPECIFIC TRANSACTION.**

**IT IS THE USER'S RESPONSIBILITY TO OBTAIN AND USE THE MOST RECENT VERSION OF THIS DOCUMENT. ANY CHANGES SHOULD BE MADE ONLY AFTER CONSULTATION WITH LEGAL COUNSEL.**

Initials: Owner(s)   TP   Builder   P

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

Construction Contract Fixed Price (For Use With Custom Construction Jobs On  
The Owner's Property) Concerning \_\_\_\_\_ (Address of Property)

ASSIGNMENT

Builder hereby gives this limited assignment to Builder's right to receive payment under the foregoing Contract, together with the liens above created, to Owner's lender, \_\_\_\_\_ (Assignee), provided this assignment shall be effective only with respect to the amount of Total Contract Price actually paid to Builder under the foregoing Contract, with Builder retaining its right to receive payment of any portion of the Total Contract Price not then paid to Builder and further retaining the lien securing same, which retained lien shall be subordinate to the portion of the lien assigned to Assignee. This Assignment is made without recourse, representation or warranty.

Builder: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

THE STATE OF TEXAS

COUNTY OF \_\_\_\_\_

§  
§  
§

This instrument was acknowledged before me on the \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_ [Builder representative name], \_\_\_\_\_ [Builder representative title] of \_\_\_\_\_, on behalf of said entity.

\_\_\_\_\_  
Notary Public, State of Texas

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary's Printed/Typed Name

Initials: Owner(s) TP Builder JP

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



Southern  
Prairie  
Construction

7915 HWY 71  
Garwood, TX 77442  
Office: 979-758-2563

Paragraph 5.C of this contract will be replaced with the following below:

- C. DRAW REQUESTS - During construction, the Builder shall present Owner with requests (Draw Request) for payment (Draw Payment(s)) by Owner. Each Draw Request shall reflect the Construction Costs (as defined below) and any compensation to Builder for time and effort expended in connection with this transaction incurred up to the date the Draw Request is submitted to Owner. The Draw Request shall include the name and address of each person who subcontracted directly with Builder and who Builder intends to pay from the requested funds. Subcontracts, invoices or other documentation will not be required as a part of the Draw Request unless specifically agreed to in writing in the Special Provisions of this Contract. Owner shall cause the Draw Payments to be made to Builder within three (3) business days following approval of Draw Request at Commissioner's Court. ~~communication of a Draw Request to Owner or Owner's lender.~~ Commissioner's Court occurs on the 2nd and 4th Monday of each month. Delays by Owner's lender is not a permitted delay for payment of the Draw Request. In the event of a Draw Payment delay, Builder shall have the right to suspend all Work immediately upon the expiration of the payment period herein. Construction Costs are defined as all costs incurred by the Builder as a result of the
- 1 Work, except for the following:
  - 2 Salaries, wages, and other compensation for the Builder or the Builder's personnel stationed at the Builder's offices or at other sites not related to the Work.
  - 3 Expenses and operating cost of the Builder's offices.
  - 4 General overhead expenses of the Builder.
  - 5 Marketing and promotional expenses of the Builder.
  - 6 Capital and bank expenses of the Builder.
  - 7 Any costs not directly related to the Work.

Date: March 12, 2024

Owner Ty Prause, County Judge  
Colorado County, Texas

Builder Jay Polch  
SOY POLAK  
SOUTHERN PRAIRIE CONSTRUCTION



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



Payment Schedule

<b>Progress Payments</b>	<b>Amount</b>
Framing	\$ 50,000.00
Plumbing/Electric/Mechanical/Low Volt Wire	\$ 126,300.00
Sheetrock/Doors/Hardware (1/2 profit-overhead)	\$ 121,653.00
Millwork/Paint	\$ 52,000.00
Driveway Flatwork/ Bollards	\$ 64,000.00
Countertops, showers, backsplash	\$ 38,000.00
Flooring/Appliance/Electrical Fixture	\$ 36,500.00
Generator/300 Amp Service	\$ 59,124.00
Signage/Striping/Rough Clean/Dumpster (1/2 profit-overhead)	\$ 100,953.00
<b>Total Cost</b>	<b>\$ 648,530.00</b>

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

**March 11, 2024**



**Scope of Work**

EMS Station #3 Interior Construction

Description: Interior Construction for the 120 x 52-foot building with two (2) pull through bays, one (1) back in bay

Scope of Work:

1. Interior metal stud framing
  - a. Walls to be 10'
  - b. Ceilings to be 9' acoustical tile ceiling
  - c. Storage rooms and office on East side of building to be decked for storage
  - d. 5-inch base
  - e. R -panel and insulate the common wall inside the bay to the living quarters to deck.
2. 2x2 ceiling tiles
3. Hollow medal frames/ solid core 1-3/4 inch plastic laminate doors, standard wilsonart doors color TBD, grade 1 hardware throughout.
4. Foam insulation on exterior walls of HVAC space and foam insulation throughout ceiling
5. 5/8" Sheetrock tape and float
6. Job built stained cabinets. 3/4 inch plywood. soft close hinges and door guides
7. Job built lockers and desk to be built per plan in each dorm room
8. Granite countertops
  - a. White porcelain undermount sinks in bathroom
  - b. Stainless steel undermount double basin kitchen sink
9. LVT flooring or equivalent throughout living area and two offices on the NE side of the building
  - a. (Flooring Allowance \$7.00 sq ft labor and material)
10. Electrical – See attached description
  - a. (Electrical Fixtures allowance \$6,500)
11. HVAC- See attached description

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

**March 11, 2024**

12. Sidewalks and driveway- included up to 10,000 sq ft
  - a. All flatwork to be ADA compliant
  - b. To include striping and ADA signage
13. Sherwin Williams paint
  - a. Semi-gloss trim
  - b. Eggshell paint for walls (one paint color for walls)
  - c. paint ceiling in bay area
14. Signage for interior rooms/ dedication plaque (Allowance \$2,500)
15. Tile Showers/backsplash - includes hardie backer
16. No glass doors, shower openings to be curtains
17. One restroom to be ADA compliant
18. Window covers for dorm rooms (allowance \$3,000)
19. Plumbing
  - a. Per plan per code
  - b. Pex, branch, and tee
  - c. All fixtures provided by builder (toilets, faucets, 50-gallon water heater)
  - d. Connect sewer to existing septic system
20. Low Voltage wiring allowance \$10,000
21. Appliance allowance \$10,000
22. Exterior building signage allowance \$15,000
23. Builder to be responsible for all construction clean up and removal
24. County to be responsible for sitework/grading after flatwork

Total Estimated Cost: \$648,530



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Rosenbaum Electric, LLC**

**Quote**

1029 Tumlinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-76939 Blake MSTR LIC# 461681  
(979)-732-1009 Ben MSTR LIC# 63596  
blake@rosenbaum.com

Date	Quote #
1/17/2024	5077

**Bill To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

EMS - Eagle Lake

Description	Amount
<b>Materials &amp; Labor:</b>	\$
Install 2 panels and breakers.	
Install metal boxes, plugs, switches, dimmers, GFCI's, cover plates.	
Install MC type wire and EMT pipe.	
Install LED recess lighting.	
Install combination smoke/carbon detectors.	
Install 3 data chase pipes.	
Install LED emergency lighting and exit signs.	
Install LED shop lighting.	
Install 5 garage door plugs.	
Install 5 ambulance plugs.	
Install 2 LED wall packs.	
Install 4 brass floor trims.	
Install power and disconnects for 240 volt appliances.	
Install 3 bath exhaust fans and vent out.	
<b>Additional items included in this quote that are not on print:</b>	
6 additional LED shop lights.	
7 additional LED recess lights.	
2 additional smoke/carbon detectors.	
5 ambulance circuits.	
LED emergency lights and exits.	

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 March 11, 2024**

Description	Amount
<p><b>Items not included in this quote:</b>            Metering service.            The purchasing of ceiling fans, vanity lights, outdoor wall sconces.            Cat5, T.V., and data wiring.            Generator.</p>	
Tax	Exempt

All payments must be paid within 30 days of services rendered.  
 All materials are property of Rosenbaum Electric, LLC until paid in full.

*Thank You*

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

**March 11, 2024**

**Rosenbaum Electric, LLC**

1029 Turnbinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-7639 Blake MSTR LIC #461681  
(979)-732-1009 Ben MSTR LIC #63596  
blakerosenbaum@hotmail.com

**Quote**

Date	Quote #
1/18/2024	5078

**Mail To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

FMS - Eagle Lake - underground power

Description	Amount
<p><b>Materials and Labor:</b> install 320 amp meter rack with main breakers. Install AEP secondary parallel conduits underground. Install EMS parallel conduits from meter rack to building. Install main breaker panels on outside wall of FMS building. Install grounding system. All EMS owned wire will be copper type.</p> <p><b>Note 1:</b> Rosenbaum Electric, LLC has proposed this project with AEP on design of incoming power but design has not been approved. AEP may change design and in addition, EMS (county) may be subject to cost from AEP.</p> <p>All work will meet or exceed Local and National Electrical Codes.</p> <p>This quote is property of Rosenbaum Electric, LLC and should not be used for bidding.</p>	<p>\$</p>

A 3.5% convenience fee will be added for credit card transactions.

All payments must be paid within 10 days of services rendered.

All materials are property of Rosenbaum Electric, LLC until paid in full.

*Thank You*



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

**March 11, 2024**

**Rosenbaum Electric, LLC**

1029 Tumlinson Rd  
Columbus, Texas 78934  
TECL# 34943  
(979)-732-7639 Blake MSTR LIC #461681  
(979)-732-1009 Ben MSTR LIC #63596  
blakehrosenbaum@hotmail.com

**Quote**

Date	Quote #
1/18/2024	5079

**Mall To:**

Southern Prairie Construction  
7915 Hwy 71  
Garwood, Texas 77442

EMS - Eagle Lake - Generator

Description	Amount
<p><b>Materials and Labor:</b> Install Generac 48 KW generator. Install transfer switch in accordance with the emergency generator panel. Concrete pad and battery. Install underground power and controls. Freight and shipping.</p> <p><b>Note 1:</b> This generator will allow EMS to run necessary items - 1 heat/A.C. unit, essential plugs and lights, ambulance plugs, etc.</p> <p><b>All work will meet or exceed Local and National Electrical Codes.</b></p> <p><b>This quote is property of Rosenbaum Electric, LLC and should not be used for bidding.</b></p>	<p>\$</p>

A 3.5% convenience fee will be added for credit card transactions.  
All payments must be paid within 10 days of services rendered.  
All materials are property of Rosenbaum Electric, LLC until paid in full.

*Thank You*

MINUTES OF THE COLORADO COUNTY  
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**Toepperwein**  
*Air Conditioning & Refrigeration*

Toepperwein A/C & Refrigeration  
TACLA015200E TACLB015200R  
P O Box 147  
Columbus, TX 78934 USA  
(979) 732-1081  
toepperweinac@yahoo.com  
toepperweinservices.com

ADDRESS

Joey Polack  
Southern Prairie Construction LLC

5562

DATE 01/28/2024

DATE SERVICES (COUN)

Colorado county EMS: We propose to furnish all the labor and materials necessary for the installation of 2 ea. heat pump with 2 speed equipment and a whole house dehumidifier. Included: Comfortmaker/ Carrier equipment, sheet metal trunkline, r8 flex to drops, step down supply grills, refrigerant line sets, drains, thermostats, Santa Fe dehumidifier, 4 ea. Panasonic exhaust fans exhausted out doors, professional job, 1 year parts and labor.

TACLA015200E \* TACLB015200R

**MINUTES OF THE COLORADO COUNTY  
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**REQUIRED CONTRACT PROVISIONS**

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

**All Contracts**

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. FEMA, Inspectors General, the Comptroller General of the United States, the Texas Division of Emergency Management (TDEM), Texas Water Development Board (TWDB), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:  (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.  (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.	2 CFR 200.333



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	<p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p> <p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321
None	Firm shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.	DHS Standard Terms and Conditions

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EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
>\$10,000	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p> <p>(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.</p> <p>(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding,</p>	41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)



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hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.



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	<p>The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.</p> <p>(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.</p> <p>(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.</p> <p>(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.</p> <p>(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.</p> <p>[80 FR 54975, Sept. 11, 2015]</p>	
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THRESHOLD	PROVISION	CITATION
>\$10,000,000 for ARP Funds	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	2 CFR 200 APPENDIX II (D)
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	2 CFR 200 APPENDIX II (E)
>\$150,000	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	2 CFR 200 APPENDIX II (G)
>\$100,000	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract,</p>	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303

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	grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	<p>42 U.S.C. 6201</p>



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<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
<b>For vendor doing business with local governmental entity</b>		
<p><small>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</small></p> <p><small>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</small></p> <p><small>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</small></p> <p><small>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</small></p>	<b>OFFICE USE ONLY</b>	
<p><b>1</b> Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center;">Southern Prairie Construction, LLC</p>	<p>Date Received</p>	
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">Ty Prause, County Judge</p> <p style="text-align: center;">_____ Name of Officer</p>		
<p><b>4</b> Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</p>		
<p><b>5</b> Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p> <p style="text-align: center;">Professional Relationship</p>		
<p><b>6</b> <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p><b>7</b>  _____</p> <p style="text-align: center;"><small>Signature of vendor doing business with the governmental entity</small></p>		<p style="text-align: center;">3/7/2024</p> <p style="text-align: center;">_____ <small>Date</small></p>

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**CONFLICT OF INTEREST QUESTIONNAIRE  
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*  
(2) the vendor:

- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that
  - (i) a contract between the local governmental entity and vendor has been executed;
  - or
  - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
  - (i) a contract between the local governmental entity and vendor has been executed; or
  - (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:
  - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
  - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the vendor becomes aware:
  - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
  - (B) that the vendor has given one or more gifts described by Subsection (a); or
  - (C) of a family relationship with a local government officer.







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*Last updated by Southern Prairie Construction LLC on Jul 31, 2023 at 12:15 PM*

*SOUTHERN PRAIRIE CONSTRUCTION, LLC*



## SOUTHERN PRAIRIE CONSTRUCTION, LLC

Unique Entity ID <b>ETUXAZNFLZL4</b>	CAGE / NCAGE <b>9N1A8</b>	Purpose of Registration <b>All Awards</b>
Registration Status <b>Active Registration</b>	Expiration Date <b>Jul 30, 2024</b>	
Physical Address <b>7915 Highway 71 Garwood, Texas 77442-4161 United States</b>	Mailing Address <b>7915 Highway 71 Garwood, Texas 77442-4151 United States</b>	

**BUSINESS INFORMATION**

Doing Business as <b>(blank)</b>	Division Name <b>(blank)</b>	Division Number <b>(blank)</b>
Congressional District <b>Texas 10</b>	State / Country of Incorporation <b>Texas / United States</b>	URL <b>(blank)</b>

<b>Registration Dates</b>		
Activation Date <b>Aug 10, 2023</b>	Submission Date <b>Jul 31, 2023</b>	Initial Registration Date <b>Jul 31, 2023</b>

<b>Entity Dates</b>	
Entity Start Date <b>Oct 4, 2022</b>	Fiscal Year End Close Date <b>Dec 31</b>

<b>Immediate Owner</b>	
CAGE <b>(blank)</b>	Legal Business Name <b>(blank)</b>

<b>Highest Level Owner</b>	
CAGE <b>(blank)</b>	Legal Business Name <b>(blank)</b>

**Executive Compensation**

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

**No**

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

**Not Selected**

**Proceedings Questions**

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

**Yes**

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than \$10,000,000?

**No**

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than \$5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than \$5,000 or reimbursement, restitution, or damages greater than \$100,000, or other acknowledgment of fault?

**Not Selected**

**MINUTES OF THE COLORADO COUNTY  
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*Last updated by Southern Prairie Construction LLC on Jul 31, 2023 at 11:15 PM*

**SOUTHERN PRAIRIE CONSTRUCTION, LLC**

Active Exclusions Records?

No

**SAM Search Authorization**

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

**Entity Types**

**Business Types**

Entity Structure Partnership or Limited Liability Partnership	Entity Type Business or Organization	Organization Factors Limited Liability Company
Profit Structure For Profit Organization		

**Socio-Economic Types**

Self Certified Small Disadvantaged Business  
Small Business Joint Venture

Check the registrant's Reqs & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

**Payment Information**

Accepts Credit Card Payments No	Debt Subject To Offset No	
EFT Indicator 0000	CAGE Code 9N1A8	
<b>Electronic Funds Transfer</b>		
Account Type Checking	Routing Number *****66	Lock Box Number (blank)
Financial Institution FIRST STATE BANK	Account Number *****66	
<b>Automated Clearing House</b>		
Phone (U.S.) 9795432274	Email (blank)	Phone (non-U.S.) (blank)
Fax (blank)		
<b>Remittance Address</b>		
Southern Prairie Construction 7915 HWY 71 Garwood, Texas 77442 United States		

**General Information**

EIN *****1350	Type of Tax Applicable Federal Tax	Taxpayer Name Southern Prairie Construction
Tax Year (Most Recent Tax Year) 2023	Name/Title of Individual Executing Consent Owner	TIN Consent Date Jul 31, 2023
Address 7915 Highway 71 Garwood, Texas 77442	Signature Craig Faltyssek	

**Point of Contact**

Accounts Receivable POC  
✂  
Margaret Crawford, Office Manager  
southernprairie@outlook.com

Mar 07, 2024 08:11:19 PM GMT  
[https://sam.gov/entry/ETUX4ZNFLZ\\_L/leaveData?status=mill](https://sam.gov/entry/ETUX4ZNFLZ_L/leaveData?status=mill)

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*Last updated by Southern Prairie Construction LLC on Jul 31, 2023 at 12:15 PM*

*SOUTHERN PRAIRIE CONSTRUCTION, LLC*

3373516254

**Electronic Business**

& Margaret Crawford, Office Manager southernprairie@outlook.com 3373516254	7915 HWY 71 Garwood, Texas 77442 United States
---	--

**Government Business**

& Margaret Crawford, Office Manager southernprairie@outlook.com 3373516254	7915 HWY 71 Garwood, Texas 77442 United States
---	--

**NAICS Codes**

Primary	NAICS Codes	NAICS Title
Yes	238115	New Single-Family Housing Construction (Except For-Sale Builders)
	236220	Commercial And Institutional Building Construction

**IGT Size Metrics**

Annual Revenue (from all IGTs)  
(blank)

**Worldwide**

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
\$1,200,000.00	3

**Location**

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	(blank)

**Industry-Specific**

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	(blank)	(blank)

**Electronic Data Interchange (EDI) Information**

This entity did not enter the EDI information

**Disaster Response**

This entity does not appear in the disaster response registry.





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**Certification Regarding Lobbying**

(To be submitted with each bid or offer exceeding \$100,000)

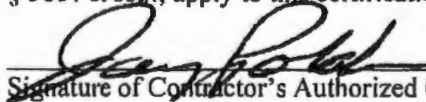
The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

**Southern Prairie Construction LLC**

The Contractor, \_\_\_\_\_, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.

  
\_\_\_\_\_  
Signature of Contractor's Authorized Official

**Joseph Polak- Owner**

\_\_\_\_\_  
Printed Name and Title of Contractor's Authorized Official

**3/8/2024**

\_\_\_\_\_  
Date

**MINUTES OF THE COLORADO COUNTY  
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- \_10. Approval of Schedule2.IT software product for tracking and maintaining inventory of narcotics for Colorado County EMS. (Furrh)

**Marti Ingvarlsen explained the EMS department has been looking for ways to effectively handle narcotics. This software provides better tracking of the narcotics and helps with ordering. She believes by using the software better unit tracking and accountability can be achieved. Each user will be assigned a PIN to show who has used the narcotics.**

**Motion by Commissioner Wessels to approve the purchase and use of Schedule2.IT software product for tracking and maintaining inventory of narcotics for Colorado County EMS; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.  
(See Attachment)**



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**Schedule2.IT**  
535 John Knox Rd.  
Tallahassee, FL 32303 US  
+1 8504937169  
sales@schedule2.it  
www.schedule2.it

**BILL TO**

Assistant Direc Marti Ingvarlsen  
Colorado County EMS  
305 Radio Lane  
Columbus, TX 78934  
United States

**Invoice # 620**

**DATE** 02/15/2024 **TERMS** Net 30

**DUE DATE** 03/16/2024

DESCRIPTION	QTY	RATE	AMOUNT
<b>Charges</b>			
<b>On-boarding - Virtual</b>	1	600.00	600.00
<b>Annual Truck / Ambulance Inventory License</b>	7	250.00	1,750.00
<b>DEA Compliance Features</b>	1	250.00	250.00
<b>Pharmacy Grade Barcode Scanner for receiving</b>	1	250.00	250.00
<b>Setup &amp; Data Import</b>	1	400.00	400.00
<b>Annual Station / Distribution Inventory License</b>	1	250.00	250.00

SUBTOTAL 3,500.00  
TAX 0.00  
TOTAL 3,500.00

**TOTAL DUE \$3,500.00**

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- \_11. Approval of Software as a Service Agreement with Tyler Technologies, Inc. for Enterprise Justice Court Management and Land/Vitals software. (Harmon & Menke)

**District Clerk Valerie Harmon said this service agreement was for the court system as well as the land and vitals software. The agreement is designed to be paid out over ten months even if the conversion is finished early. This software is already in the budget.**

**Motion by Commissioner Brandt to approve of the Software as a Service Agreement with Tyler Technologies, Inc. for Enterprise Justice Court Management and Land/Vitals software; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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**SOFTWARE AS A SERVICE AGREEMENT**

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client is a member of Sourcewell (formerly known as National Joint Powers Alliance) ("Sourcewell") under member number 129719.

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell RFP #090320 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 090320-TTI (hereinafter, the "Sourcewell Contract");

WHEREAS, documentation of the Sourcewell competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell is available at <https://sourcewell-mn.gov/cooperative-purchasing/>; and

WHEREAS, Client desires to purchase off the Sourcewell Contract to procure case management and records management software functionality from Tyler, which Tyler agrees to deliver pursuant to the Sourcewell Contract and under the terms and conditions set forth below;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

**SECTION A – DEFINITIONS**

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Colorado County, Texas.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent, based on a condition within our reasonable control. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.





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- **"Effective Date"** means the last signature date set forth in the signature block.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to the Client, including any addenda and supplements thereto.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit F.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party SaaS Services"** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary and not embedded in the Tyler Software.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms, as applicable.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement. The Tyler Software also includes embedded third-party software that we are licensed to embed in our proprietary software and sub-license to you.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

**SECTION B – SAAS SERVICES**

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1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9).
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the amount of Data Storage Capacity. You may add additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. **Ownership.**
  - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
  - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
  - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. **Restrictions.** You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. **Software Warranty.** We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process or to provide you with a functional equivalent. For the avoidance of doubt, to the extent any third-party software is embedded in the Tyler Software, your limited warranty rights are limited to our Defect resolution obligations set forth above; you do not have separate rights against the developer of the embedded third-party software.
6. **SaaS Services.**
  - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS



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Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a third-party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a disruption of SaaS Services from the data center hosting your data, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent unavailability of SaaS Services from the data center hosting your data. RTO represents the maximum duration of time following disruption of the SaaS Services within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis and mitigate any findings in accordance with industry standards.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating



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to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

**SECTION C – OTHER PROFESSIONAL SERVICES**

1. **Other Professional Services.** We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
3. **Additional Services.** The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on the documented scope of the project as of the Effective Date. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you repeatedly cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You agree that it is your responsibility to ensure that you satisfy the then-current system requirements, if any, minimally required to run the Tyler Software.
7. **Client Assistance.** You acknowledge that the implementation of the Tyler Software, and the ability to meet project deadlines and other milestones, is a cooperative effort requiring the time and resources of your personnel, as well as ours. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to

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schedule the implementation-related services outlined in this Agreement.

8. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
  - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
  - 9.2 provide support during our established support hours;
  - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
  - 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
  - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

10. **Enterprise Justice Legislative Change Support.** For county customers, we make available legislative



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change support for Enterprise Justice as follows:

- 10.1 We will provide you with refinements, enhancements, or other modifications to the Tyler Software as necessary to comply with enacted statewide legislation or administrative regulation applicable to all our clients in your state pertaining to: (a) existing reports, exports, or data exchanges; (b) new reports; (c) new data entry fields for state reporting; (d) new fee calculations; (e) new disposition templates; (f) new sentence templates; or (g) new citation templates.
- 10.2 We will use commercially reasonable efforts to implement such changes within the time frames set in the applicable legislation or regulation, but in any event within the next version release of the Tyler Software.
- 10.3 For county customers, our responsibility for legislative change support in each annual term is limited to the number of hours of analysis, post-release data migration, and testing services, at our then-current hourly rates, equal to 20% of the total annual maintenance and support fees or 8% of the total annual SaaS fees paid by all customers within your state during that term.
- 10.4 You are responsible for any fees in excess of the applicable limits under Section 10.3 above, as well as the cost of any other services required to implement such changes, including, without limitation, training, configuration, project management, or data conversion from external sources. Prior to performing any services under this Section that would result in fees to you, we will provide you with a change order or addendum.
- 10.5 Business process changes, including usage of optional or new features and data fields, may be required to meet the needs of legislative changes. Tyler will document intended utilization of such new features or new fields, but it is the client's responsibility to enact process changes for compliance with new requirements.
- 10.6 Our legislative change support obligations do not apply to services required to support new duties or responsibilities that expand upon the scope of your internal business purposes disclosed to us as of the Effective Date.

**SECTION D – THIRD PARTY PRODUCTS**

To the extent there are any Third Party Products identified in the Investment Summary, the Third Party Terms will apply. You acknowledge that we may have embedded third-party functionality in the Tyler Software that is not separately identified in the Investment Summary. If that third-party functionality is not separately identified in the Investment Summary, the limited warranty applicable to the Tyler Software applies, and we further warrant that the appropriate Developer has granted us the necessary license to (i) embed the unidentified third-party functionality in the Tyler Software; and (ii) sub-license it to you through our license grant to the Tyler Software. You may receive maintenance and support on such embedded third-party software under the Maintenance and Support Agreement.

**SECTION E – INVOICING AND PAYMENT; INVOICE DISPUTES**

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).



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2. **Invoice Disputes.** If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

**SECTION F – TERM AND TERMINATION**

1. **Term.** The initial term of this Agreement is five (5) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
  - 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
  - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
  - 2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
  - 2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a

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substitute for termination for convenience.

**SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE**

**1. Intellectual Property Infringement Indemnification.**

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

**2. General Indemnification.**

- 2.1 We will defend, indemnify, and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense



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or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

**SECTION H – GENERAL TERMS AND CONDITIONS**

1. **Additional Products and Services.** You may purchase additional Tyler products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum or Tyler purchase order. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional Tyler products and services at our then-current list price, also by executing a mutually agreed addendum or Tyler purchase order. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum or Tyler purchase order.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.



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3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. **E-Verify.** We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. **Subcontractors.** We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. **Force Majeure.** Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the

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estimated duration of the Force Majeure event.

10. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. **Entire Agreement; Amendment.** This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. **Severability.** If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. **No Waiver.** In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. **Independent Contractor.** We are an independent contractor for all purposes under this Agreement.
15. **Notices.** All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. **Client Lists.** You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. To the extent Client



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engages independent contractors to fulfill its obligations under this Agreement, Client shall enter into a written agreement with said independent contractors that contains confidentiality covenants at least as restrictive as the confidentiality covenants contained herein. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. **Cooperative Procurement.** To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. **Data & Insights Solution Terms.** Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
23. **Twilio Acceptable Use Policy and Terms of Service.** Your use of the Tyler Software may include functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>, and to applicable provisions found in the current Twilio Terms of Service, available at <https://www.twilio.com/legal/tos>. By signing a Tyler Agreement



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or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy or Terms of Service. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

24. Contract Documents. This Agreement includes the following exhibits:

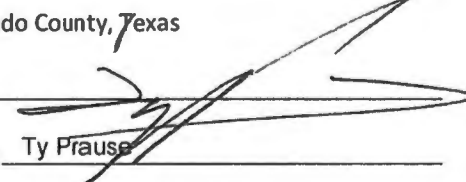
- |           |  |
|-----------|--|
| Exhibit A | Investment Summary<br>Schedule 1: Enterprise Justice Investment Summary<br>Schedule 2: Defendant Access Investment Summary<br>Schedule 3: Enterprise Records Management Investment Summary |
| Exhibit B | Invoicing and Payment Policy<br>Schedule 1: Business Travel Policy   |
| Exhibit C | Service Level Agreement<br>Schedule 1: Support Call Process  |
| Exhibit D | Texas Bronze Tier Managed Services   |
| Exhibit E | re:SearchTX Terms and Conditions   |
| Exhibit F | Enterprise Justice Statement of Work<br>Schedule 1: Enterprise Records Management Statement of Work  |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.  
By: Sherry Clark  
By: Sherry Clark (Mar 14, 2024 11:43 CDT)  
Name: Sherry Clark  
Title: Group General Counsel  
Date: 03.14.2023

Address for Notices:  
Tyler Technologies, Inc.  
One Tyler Drive  
Yarmouth, ME 04096  
Attention: Chief Legal Officer

*With a copy to:*  
Tyler Technologies, Inc.  
5101 Tennyson Parkway  
Plano, TX 75024  
Attention: Legal Department

Colorado County, Texas  
By:   
Name: Ty Prause  
Title: County Judge  
Date: March 11, 2024

Address for Notices:  
Colorado County, TX  
400 Spring Street, Room 103  
Columbus, Texas 78934  
Attention: District Clerk

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Exhibit A



**Exhibit A  
Investment Summary**

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Exhibit A  
Schedule 1

**Exhibit A  
Schedule 1  
Enterprise Justice Investment Summary**

<b>Software Fees</b>					
<b>SaaS Payments</b>					
<b>Annual Software Fee Payments</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
Annual Enterprise Justice SaaS Fee	\$94,540	\$99,267	\$104,230	\$109,442	\$114,914
<b>Total Annual SaaS Fee Payments</b>	<b>\$94,540</b>	<b>\$99,267</b>	<b>\$104,230</b>	<b>\$109,442</b>	<b>\$114,914</b>
<b>Enterprise Justice SaaS Software</b>					<b>SaaS Fees</b>
<b>Enterprise Justice</b>					<b>\$105,044</b>
Enterprise Case Manager (Civil/Criminal-County Clerk/District Clerk Offices)					Included
Content Management Bundle(Document Management Bundle)					Included
Electronic Signatures (eSignatures)					Included
Texas CJIS Reporting					Included
OCR Level 1					Included
Record on Appeal Builder					Included
reSearchTX					Included
Defendant Access					Included
Managed Services					Included
Sourcewell Discount					-\$10,504
<b>Total Annual Enterprise Justice SaaS Fee- (Year 1)</b>					<b>\$94,540</b>
<b>Implementation Services</b>					
<b>Enterprise Justice Professional Services (Fixed-Cost)</b>					<b>Cost</b>
Enterprise Justice Project Management					\$46,800
Enterprise Justice Data Conversion					\$97,125
Enterprise Justice Setup, Configuration & Consulting					\$96,940
Enterprise Justice Training					\$7,400
<b>Total Enterprise Justice Professional Services Cost</b>					<b>\$248,265</b>
<b>Travel Expenses</b>					<b>Cost</b>
Estimated Travel Expenses					\$15,787
Travel expenses will be billed as incurred according to Tyler's standard business travel policy.					
<b>Notes:</b>					
<i>Sourcewell Discount(10%) has been applied to the Enterprise Justice and Records Management Software.</i>					
<b>Enterprise Justice:</b>					
· Tyler has included Texas Baseline Bronze SaaS Tier.					
· Document storage is limited to 5TB. Additional TB storage may be purchased at \$1,300 per TB.					



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Exhibit A  
Schedule 1

**Enterprise Justice Professional Services Milestone Billing Schedule**

Colorado County, TX		Enterprise Justice	Monthly Billing Schedule
Payment Month	Amount		
Month 1	\$21,875.00		
Month 2	\$21,875.00		
Month 3	\$21,875.00		
Month 4	\$21,875.00		
Month 5	\$21,875.00		
Month 6	\$21,875.00		
Month 7	\$21,875.00		
Month 8	\$21,875.00		
Month 9	\$36,633.00		
Month 10	\$36,632.00		
<b>Total</b>	<b>\$248,265.00</b>		
<p>Payments for services are based on a fixed price (Total Services amount above), fixed duration (10 months), and fixed scope and will be billed monthly starting at the contract effective date plus 90 days or the project kick-off date, whichever comes first. There will be approximately 10 monthly payments. If the go live date occurs prior to the end of the 10-month schedule, full payment is due within 30 days after the go live date. If the implementation extends past the 10-month schedule, Tyler may seek additional funding from the client to cover the services costs for each month of extension.</p>			

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Exhibit A  
Schedule 2

**Exhibit A  
Schedule 2  
Defendant Access Investment Summary**

The following Investment Summary details the software and products to be delivered by us to you under the Agreement by which you acquired rights to use Tyler's Enterprise Justice software. This Investment Summary is effective as of the date of your signature.

The fees for access to the Defendant Access application shall be the amounts referenced in the table below, and shall be paid by the consumer.

Your use of the Tyler Software listed in the table below is subject to the terms found at <https://www.tylertech.com/terms/payment-card-processing-agreement> ("PCPA").

Should you choose to accept American Express credit cards as a payment method, your processing of American Express payments is subject to the Sponsored Merchant Terms ("SMT") in Appendix 2. By processing American Express payments via the Tyler Software, you agree to comply with the SMT.

In the event any terms found or linked above conflict with terms in the Agreement, the terms in or linked from this Schedule shall control.

All services quoted herein are assumed to be delivered remotely unless otherwise indicated.

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Exhibit A  
Schedule 2

<b>Included Software</b>	
<p><b>Tyler Software</b> Defendant Access Payments*</p> <p>Over the counter and/or Enterprise Justice Portal - Document Purchase*</p>	
<b>Optional Software</b>	
<p><b>Tyler Software</b> Defendant Access Selections with zero balance  Online Case Review/Online Plea Agreement*</p>	<p><b>Transaction Price</b>    \$3.50  \$10.00</p>
<b>Credit Card Processing Fees</b>	
<p><b>* Defendant Access/ Odyssey Portal/Over the Counter</b> A convenience fee of 5% will be assessed to consumers for each electronic payment transaction that flows through the system when using a credit or debit card. A minimum convenience fee of \$1.00 per transaction will be charged.</p> <p><b>All Payments</b> Visa, MasterCard, and Discover will be accepted. American Express will be accepted at the discretion of the Client.</p> <p>The disputed Principal Amount* associated with any chargebacks or returns shall be withdrawn from the daily deposit to the Merchant Bank Account. For American Express, the disputed Principal Amount* associated with chargebacks or returns will be withdrawn from Tyler's account invoiced to the Client.</p> <p>*Principal Amount means the original amount paid by a consumer, excluding any transaction, convenience or other fees incurred for processing the payment.</p> <p>A convenience fee of \$1.00 will be assessed to consumers for each electronic check payment transaction processed.</p>	
<b>Hardware Services</b>	
<p>Ingenico Lane3000 (Order Qty: _____) (Includes: cables/stands/code injection)</p>	



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Schedule 2

**Appendix 1: Defendant Access Professional Services**

The following components are included in the implementation of the Defendant Access application. Any deviation from these standards will require custom work requiring additional consulting, development, and implementation hours.

**Tyler will provide the following services during implementation:**

1. Conduct a business process review to understand configuration options for the system.
2. Configure online payment options and rules, including Defendant Access configuration and Enterprise Justice payment configuration.
3. Partner with the client to add client branding and text to their environment.
4. Configure IVR for Phone Payments, obtain the phone number and implement standard flow.
5. Configure payment reminder text messaging and provide configuration and user guides.
6. Train county personnel to use the system.
7. Support client through initial go-live, adjusting configuration settings as needed.

**Tyler will not modify any of the following during implementation:**

1. Add or edit any backend processes in Enterprise Justice (i.e., case closure processes, workflows, etc.).
2. Add or edit an existing Enterprise Justice configuration (i.e., offense codes, fee codes, fee schedules, accounts, etc.).
3. Create a custom IVR flow for defendant phone payments.

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Exhibit A  
Schedule 2

**Appendix 2: American Express Sponsored Merchant Terms ("SMT")**

1. **Compliance.** If Client, also referred to herein as "*Sponsored Merchant*," accepts American Express cards as a form of payment processed through Tyler's electronic filing or electronic payment systems, Client agrees to do so in accordance with the terms and conditions of this SMT.
2. **Merchant Operating Guide.** Client agrees to comply with the terms and conditions of the American Express Merchant Operating Guide found at: [www.americanexpress.com/merchantopguide](http://www.americanexpress.com/merchantopguide). Such terms and conditions shall include, without limitation, provisions relating to: (i) trademarks and brand requirements; (ii) applicable laws; (iii) binding arbitration; and (iv), website display requirements.
3. **Re-directing Prohibited.** Client agrees it shall not process Transactions, or receive any payments, on behalf of (unless otherwise required by law) any other party.
4. **American Express Liability.** SPONSORED MERCHANT ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO SPONSORED MERCHANT FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THIS SMT.
5. **Third-Party Beneficiaries.** Sponsored Merchant acknowledges and agrees that American Express has the right, but not the obligation, to the benefits of this SMT that will provide American Express the ability to enforce the terms of this SMT against the Sponsored Merchant. The Sponsored Merchant further acknowledges and agrees that it will not be deemed a beneficiary under any agreement between American Express and Tyler, and will not have the ability to make any claim or assert any right under such agreement between Tyler and American Express.
6. **Definitions.** Except as defined herein or otherwise required by the context herein, all defined terms used herein have the meaning ascribed to such terms as set forth in the Agreement between Tyler and Client or the American Express Merchant Operating Guide.

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Exhibit A  
Schedule 3

**Exhibit A  
Schedule 3  
Enterprise Records Management Investment Summary**

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Quoted By: Jon Phillips  
 Quote Expiration: 1/23/25  
 Quote Name: Colorado County SaaS 2023

Sales Quotation For:  
 Colorado County  
 PO Box 236  
 Columbus, TX 78934-0236  
 Phone: +1 (979) 732-2604

**Tyler Software**

Description	# of Years	Annual Fee
<b>Records Management Software</b>		
Recorder Base		
Full Seat License [6]		
eRecording		
Records Public Access		
Fraud Guard		
Intelligent Redaction		
Historical Index		
<b>TOTAL</b>	<b>5</b>	<b>\$ 30,192</b>

Sourcewell 10% discount on Records Management Software fees included in annual fee total above.

**Transaction Fees**

Description	Transaction Fees

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eCertification	\$ 3.00
Payments Core	
Payments Core POS	
Vitals Access	\$ 4.00

**Professional Services**

Description	Extended Price	Maintenance
<b>Records Management</b>		
Project Management		
Business Process Review		
Initial Software Installation		
Conversion		
UAT/Conversion Review		
Implementation		
Training		
Go Live		
Records Public Access Package		
eRecording		
Intelligent Redaction		
Fraud Guard		
Historical Index		
<b>Eagle</b>		
Vitals Access Service		
eCertification Service		
<b>Total Hours</b>	<b>291</b>	
<b>TOTAL</b>	<b>\$ 55,500</b>	<b>\$ 0</b>

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**Third-Party Hardware, Software and Services**

Description	Quantity	Total Price	Total Maint.
<b>Tyler One</b>			
Payments Annual PCI Fee	6	\$ 0	\$ 1,080
Payments Lane 3000 Terminal Purchase	6	\$ 2,514	\$ 0
<b>TOTAL</b>		<b>2,514</b>	<b>\$ 1,080</b>

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 30,192
Total Tyler Services	\$ 55,500	\$ 0
Total Third-Party Hardware, Software, Services	\$ 2,514	\$ 1,080
<b>Summary Total</b>	<b>\$ 58,014</b>	<b>\$ 31,272</b>
<b>Contract Total</b>	<b>\$ 89,286</b>	

**Comments**



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Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

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**Tyler Payments**

· Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.

· Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).

· Please see Tyler Payments fee schedule below.

Scope: Payment terms apply and refer to transactions associated with over the counter and online payments through Enterprise Records Management

<b>Electronic Payment Costs</b>	
If passing transaction costs to the payer	
<u>Technology Fee</u> – Flat fee per document, payable to Tyler Technologies. Can be passed to submitter or absorbed by County.	Fee subject to module, refer to investment summary
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
<b>Miscellaneous Costs</b>	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00



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Exhibit B



**Exhibit B  
Invoicing and Payment Policy**

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

**Invoicing:** We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services – Enterprise Justice.**
  - 2.1 ***Enterprise Justice Professional Services.*** Implementation and other professional services (including training) are billed and invoiced in accordance with the milestone billing schedule set forth in the Investment Summary, with fees for Month 1 to be invoiced on the earlier of (1) ninety (90) days following the Effective Date or (2) the project kick-off date and subsequent fees invoiced monthly in advance thereafter. If the Go-Live date occurs prior to the end of the ten-month billing schedule, full payment of the remaining professional services fees shall be due within thirty (30) days of the Go-Live date. If the implementation extends past the ten-month schedule, additional fees shall be due for each month of extension, in an amount to be agreed upon between Tyler and Client.
  - 2.2 ***Defendant Access.*** Per transaction (call, message, etc.) fees are paid directly by the end user at the time of the transaction. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.
  - 2.3 ***re:SearchTX.*** As further described in Exhibit E, re:SearchTX shall have an annual term that runs concurrently with the SaaS term set forth in Section F(1) of this Agreement. re:SearchTX fees are included in your annual SaaS fees. re:SearchTX services are subject to the terms set forth in Exhibit E.
3. **Other Tyler Software and Services – Enterprise Records Management.**
  - 3.1 ***Enterprise Records Management Professional Services.*** Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.





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3.2 *Conversions*. Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

3.3 *Tyler Payments Transaction Fees*. Unless paid directly by an end user at the time of transaction, per transaction fees are invoiced on a quarterly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.

4. Third Party Products and Hardware.

4.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software, if any, is invoiced when we make it available to you for downloading.

4.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

4.4 *Hardware Maintenance*: The first year maintenance fee for Hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.

4.5 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

4.6 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting [AR@tylertech.com](mailto:AR@tylertech.com).

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Exhibit B  
Schedule 1



**Exhibit B  
Schedule 1  
Business Travel Policy**

**1. Air Travel**

**A. Reservations & Tickets**

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

**B. Baggage Fees**

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.



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**2. Ground Transportation**

**A. Private Automobile**

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

**B. Rental Car**

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

**C. Public Transportation**

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

**D. Parking & Tolls**

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

**3. Lodging**

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.



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Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

**4. Meals and Incidental Expenses**

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at [www.gsa.gov/perdiem](http://www.gsa.gov/perdiem).

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

**A. Overnight Travel**

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

\*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

**B. Same Day Travel**

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.\*

\*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

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**5. Internet Access – Hotels and Airports**

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

**6. International Travel**

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

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Exhibit C



**Exhibit C**  
**Service Level Agreement**

**I. Agreement Overview**

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

**II. Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

*Actual Attainment:* The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows:  $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$ .

*Client Error Incident:* Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

*Downtime:* Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

*Emergency Maintenance:* (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

*Planned Downtime:* Downtime that occurs during a Standard or Emergency Maintenance window.

*Service Availability:* The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

*Standard Maintenance:* Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

**III. Service Availability**

**a. Your Responsibilities**

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

**b. Our Responsibilities**

When our support team receives a call from you that Downtime has occurred or is occurring, we will work





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with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

**IV. Maintenance Notifications**

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.

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Schedule 1



**Exhibit C  
Schedule 1  
Support Call Process**

**Support Channels**

Tyler Technologies, Inc. provides the following channels of software support for authorized users\*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

*\* Channel availability may be limited for certain applications.*

**Support Resources**

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – [www.tylertech.com](http://www.tylertech.com) – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

**Support Availability**

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



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such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

**Incident Handling**

*Incident Tracking*

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

*Incident Priority*

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.



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Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*\*Response and Resolution Targets may differ by product or business need*

***Incident Escalation***

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

***Remote Support Tool***

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

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Exhibit D



**Exhibit D  
Texas Bronze Tier Managed Services**

Client and Tyler agree to provide the services listed below in accordance with the following terms and conditions.

**I. Scope of Terms:**

Both parties acknowledge that Texas Bronze Tier Managed Services cover only the services described below, for the internal business operations of Client.

**II. Scope of Services:**

Client will utilize Tyler's Texas Bronze Tier Hosting services. The Texas Bronze Tier Hosting services structure is governed by Tyler Tech and the Texas Office of Court Administration ("OCA") to ensure that all required software adjustments and updates provide compliance with mandatory Texas legislation and business requirements. Included in this Bronze Tier are specific managed services to facilitate the appropriate management of the application and technology. Tyler will perform system administrative tasks on the AWS environment to include the following items:

**Application Management:**

- a) Release Management
- b) Configuration Maintenance
  - (1) State-mandated configuration changes
  - (2) As determined by Tyler and OCA
  - (3) Local configuration up to 8 hours per year
- c) Application Regression Testing
- d) Access to training on new features

**Technical Management:**

- a) Infrastructure Monitoring
- b) System Software Monitoring
- c) Database Administration
- d) Data Backup
- e) Service Packs and Tyler Application Updates

Tyler will also provide the following services for the benefit of Client:

- a. Managed Services are available during Tyler's then-current business hours.

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Exhibit D

- b. Managed Services are restricted to the Amazon Web Services infrastructure and environment only.
- c. Administration services are restricted to two Tyler environments: one production environment, and one non-production environment.
- d. Tyler does not support, and Managed Services do not include support services for, any third-party product. Tyler will reasonably cooperate with Client in investigating issues within the Tyler Software that may be created by a third-party product, but it is Client's responsibility to pursue support on third party products directly from that vendor or its authorized partners.

**III. Client Responsibilities:**

- a. Client shall install and maintain, for the duration of these Managed Services, a stable high-speed network connection available to connect to the AWS environment and for remote connections. Client shall pay for installation, maintenance and use of such equipment and associated communication line use charges. Tyler, at its option, shall use this remote interface in connection with error correction.
- b. Client is responsible for all on-premise hardware, networking, peripheral devices, and all other third-party hardware/software.
- c. Client is responsible for installation and maintenance of on-premise Tyler client workstation software.
- d. Client is responsible for business process regression testing and testing of client data.



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Exhibit E



**Exhibit E  
re:SearchTX Participation Terms and Conditions**

WHEREAS, Tyler and the Texas Office of Court Administration (the "OCA") entered into a certain Master Electronic Filing Agreement dated December 24, 2020 (the "eFile Agreement") whereby Tyler has made available to Texas courts Tyler's electronic filing system; and

WHEREAS, under the eFile Agreement, Tyler agreed to develop a document search/retrieval portal to be made available to Users; and

WHEREAS, Tyler has developed such portal, re:SearchTX, as further described herein; and

WHEREAS, Client wishes to make available certain documents and other data to re:SearchTX;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Participation Agreement, Tyler and Client agree as follows:

**SECTION A – ADDITIONAL DEFINITIONS**

- "Participation Agreement" means these re:SearchTX Participation Terms and Conditions.
- "Documents" means accepted electronic filings, rulings, opinions, or any other documents that you deem appropriate for access through re:SearchTX.
- "Metadata" means a set of data that describes and gives information about case records and the Documents.
- "re:SearchTX" means the document search/retrieval portal envisioned by the eFile Agreement, whereby Users are able to search Metadata stored in the document search/retrieval portal to direct Users to county-stored documents as authorized by the stakeholders owning the records
- "Users" means those users permitted to access re:SearchTX as authorized by the OCA.

**SECTION B – ACCESS and OWNERSHIP**

1. **Integrated Method.** We will use our standard APIs to integrate your case management system directly with re:SearchTX, allowing court documents and information to be exchanged between your case management system and re:SearchTX. The APIs will allow security parameters to be exchanged, preventing unauthorized access to confidential court documents and records through re:SearchTX. Tyler will enable this integration and provide access to Users upon the Client's written notice to proceed.
2. **Portal Access.** We will host and provide re:SearchTX to allow Users to search Metadata stored within re:SearchTX that directs Users to Documents you store outside of re:SearchTX. At no cost to the Client, you will provide us with access to the Documents to the extent necessary for us to perform our obligations under this Participation Agreement.



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Exhibit E

3. **Ownership.**

- 3.1. You retain all ownership and intellectual property rights to the Documents and Metadata. Nothing in this Participation Agreement shall be deemed to vest in us any ownership rights in and to your Documents and Metadata; provided, however, you grant us a nonexclusive, perpetual, irrevocable, fully paid, royalty-free, license to the Documents and Metadata, consistent with the contemplated use of re:SearchTX under the eFile Agreement, including any amendments thereto.
- 3.2. We reserve all rights not expressly granted to you in this Participation Agreement. We own the title, copyright, and other intellectual property rights in re:SearchTX.

**SECTION C -- GENERAL TERMS**

1. **Term.** The term of this Participation Agreement ("re:Search Term") shall commence on the Effective Date and shall run concurrently with the SaaS Term of the Agreement. Should the eFile Agreement terminate or expire, the re:Search Term shall automatically terminate unless the parties mutually agree in writing to extend it.
2. **re:SearchTX Limitation of Liability.** OUR LIABILITY TO YOU FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS PARTICIPATION AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE CORRECTION OF DEFECTS IN THE PORTAL. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS PARTICIPATION AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITIES OF SUCH DAMAGE.
3. **No Warranty.** You acknowledge that all Documents are received directly from you on an "AS IS" basis, and that we do not edit, and cannot independently verify, the completeness or accuracy of the Documents or Metadata. All Documents retrieved through the re:SearchTX are provided on an "AS IS" basis. Neither party makes any representation or warranty related to the accuracy or completeness of any such Documents and shall have no liability arising from or relating to the same. WE MAKE NO REPRESENTATION OR WARRANTY RELATED TO THE PERFORMANCE OF THE PORTAL, AND DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
4. In the event any terms in this Exhibit E, Participation Agreement conflict with other terms in the Agreement, the terms in this Exhibit shall control.

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Exhibit F



**Exhibit F  
Enterprise Justice Statement of Work**

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## Colorado County, Texas

SOW from Tyler Technologies, Inc.

11/08/2023

Presented to:  
Colorado County  
County Clerk, District Clerk, County Court, District Court

Contact:  
John Galbraith  
Email: [John.Galbraith@TylerTech.com](mailto:John.Galbraith@TylerTech.com)  
5101 Tennyson Parkway, Plano, TX 75024

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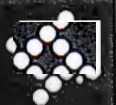
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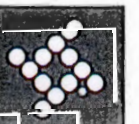
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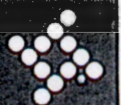


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## Part 1: Executive Summary

### 1. Project Overview

#### 1.1 Introduction

Tyler Technologies ("Tyler") is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler's end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions transform how clients gain actionable insights that solve problems in their communities.

#### 1.2 Project Goals

This Statement of Work ("SOW") documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and the Colorado County (collectively the "Project").

The overall goals of the project are to:

- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive
- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Eliminate redundant data entry

#### 1.3 Methodology

This is accomplished by the Colorado County and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the Colorado County's complexity and organizational needs.



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**Tyler's Six Stage Project Methodology**



The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both the Colorado County and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that the Colorado County and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where the Colorado County's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.

**Iterative Project Model**



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to complete the Project efficiently and effectively.





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## Part 2: Project Foundation

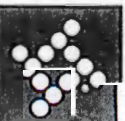
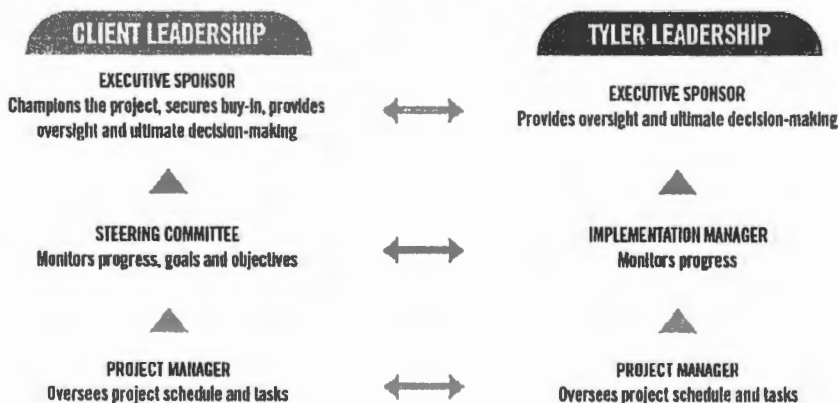
### 2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

The chart below illustrates an overall team perspective where Tyler and the Colorado County collaborate to resolve Project challenges according to defined escalation paths. If project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the Colorado County Steering Committee become the escalation points to triage responses prior to escalation to the Colorado County and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. The Colorado County and Tyler executive sponsors serve as the final escalation point.

#### Project Governance Relationships



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### 3. Project Scope Control

#### 3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the “triple constraints” or project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



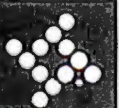
A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

#### 3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

#### 3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee and an assessment of the change will occur. While such changes may result in additional costs and delays relative to the schedule, some changes may result in less cost to the Colorado County; for example, the Colorado County may decide it no longer



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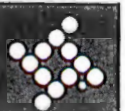
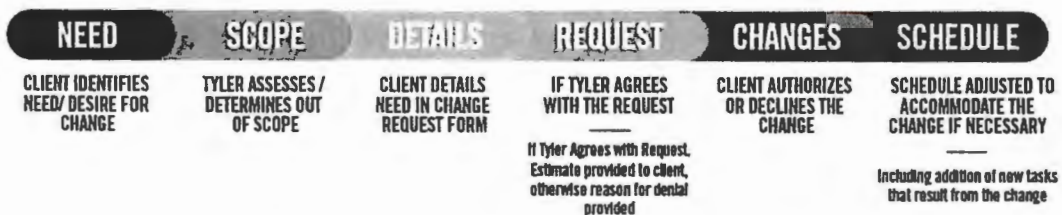
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needs a deliverable originally defined in the Project. The Change Request will include the following information:

- The nature of the change.
- A good faith estimate of the additional cost or associated savings to the Colorado County, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

The Colorado County will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and the Colorado County). Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.

### Change Request Process





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## **4. Acceptance Process**

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each Colorado County office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the Colorado County will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining Colorado County feedback and approval on Project deliverables will be critical to the success of the Project. The Colorado County project manager will strive to gain deliverable and decision approvals from all authorized Colorado County representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each Colorado County department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

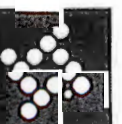
- The Colorado County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If the Colorado County does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If the Colorado County does not agree the Deliverable or Control Point meets requirements, the Colorado County shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The Colorado County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the Colorado County does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

## **5. Roles and Responsibilities**

The following defines the roles and responsibilities of each Project resource for the Colorado County and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at the Colorado County, but are roles defined within the Project. It is common for individual resources on both the Tyler and Colorado County project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.

### **5.1 Tyler Roles & Responsibilities**

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.



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### **5.1.1 Tyler Executive Manager**

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the Colorado County's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to the Colorado County's executive sponsor.

### **5.1.2 Tyler Implementation Manager**

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with Colorado County management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

### **5.1.3 Tyler Project Manager**

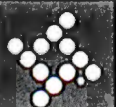
- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk, and issue management, and is the primary point of contact for all Project related items. As requested by the Colorado County, the Tyler Project Manager provides regular updates to the Colorado County Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

#### **5.1.3.1 Contract Management**

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone sign-offs for acceptance by the Colorado County project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.

#### **5.1.3.2 Planning**

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.



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- Collaborates with the Colorado County project manager(s) to plan and schedule Project timelines to achieve on-time implementation.

**5.1.3.3 Implementation Management**

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between the Colorado County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to the Colorado County any items that may impact the outcomes of the Project.
- Collaborates with the Colorado County 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with the Colorado County 's project manager(s) to set a routine communication plan that will aide all Project team members, of both the Colorado County and Tyler, in understanding the goals, objectives, status, and health of the Project.

**5.1.3.4 Resource Management**

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.

**5.1.4 Tyler Implementation Consultant**

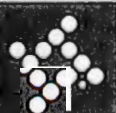
- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides the Colorado County through software validation process following configuration.
- Assists during Go-Live process and provides support until the Colorado County transitions to Client Services.
- Facilitates training sessions and discussions with the Colorado County and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.

**5.1.5 Tyler Sales**

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

**5.1.6 Tyler Technical Services**

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).





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- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.
- Deploys Tyler products.
- Provides technical training.

## 5.2 Colorado County Roles & Responsibilities

Colorado County resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

### 5.2.1 Colorado County Executive Sponsor

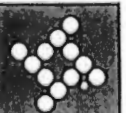
The Colorado County executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers the Colorado County steering committee, project manager(s), and functional leads to make critical business decisions for the Colorado County.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

### 5.2.2 Colorado County Steering Committee

The Colorado County steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees the Colorado County project manager and Project through participation in regular internal meetings. The Colorado County steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. The Colorado County steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
  - Cost
  - Scope
  - Schedule
  - Project Goals
  - Colorado County Policies
  - Needs of other client projects



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### 5.2.3 Colorado County Project Manager

The Colorado County shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. The Colorado County Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When the Colorado County project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a timely fashion to avoid Project delays. The Colorado County project manager(s) are responsible for reporting to the Colorado County steering committee and determining appropriate escalation points.

#### 5.2.3.1 Contract Management

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

#### 5.2.3.2 Planning

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for the Colorado County project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

#### 5.2.3.3 Implementation Management

- Tightly manages project budget and scope.
- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between the Colorado County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.
- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.
- Routinely communicates with both the Colorado County staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

#### 5.2.3.4 Resource Management

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all Colorado County resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.





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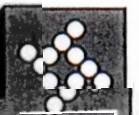
- Provides direction and support to project team.
- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to Colorado County technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.
- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

#### 5.2.4 Colorado County Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to the Colorado County project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
  - Task completion
  - Stakeholder Meeting
  - Project Management Plan development
  - Schedule development
  - Maintenance and monitoring of risk register
  - Escalation of issues
  - Communication with Tyler project team
  - Coordination of Colorado County resources
  - Attendance at scheduled sessions
  - Change management activities
  - Modification specification, demonstrations, testing and approval assistance
  - Data analysis assistance
  - Decentralized end user training
  - Process testing
  - Solution Validation

#### 5.2.5 Colorado County Power Users

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on the Colorado County business processes and requirements.





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- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to the Colorado County staff during and after implementation.
- Participate in conversion review and validation.

#### **5.2.6 Colorado County End Users**

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

#### **5.2.7 Colorado County Technical Lead**

- Coordinates updates and releases with Tyler as needed.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from the Colorado County's legacy system per the conversion schedule set forth in the project schedule.

##### **5.2.7.1 Colorado County Upgrade Coordination**

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Coordinates software upgrade plan activities with Colorado County and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

##### **5.2.8 Colorado County Change Management Lead**

- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.

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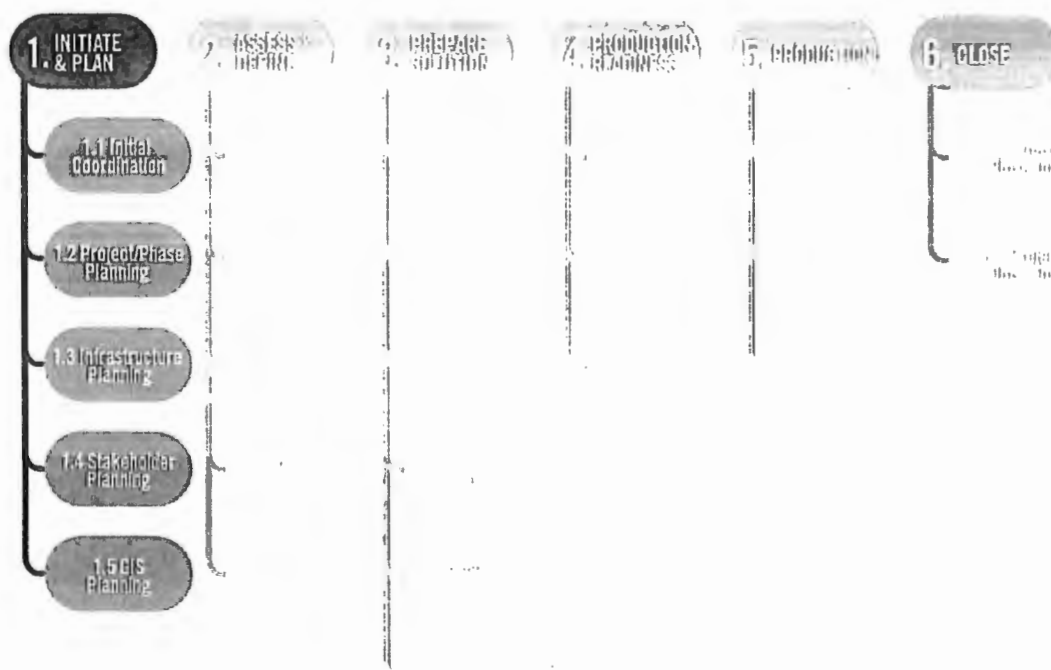
## Part 3: Project Plan

### 6. Project Stages

#### Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by the Colorado County.

### Work Breakdown Structure (WBS)



*\*Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as "Intentionally Left Blank" in Section 6 of the Statement of Work.*





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## 6.1 Initiate and Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

### 6.1.1 Initial Coordination

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides the Colorado County with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. the Colorado County gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with the Colorado County's team. During this step, Tyler will work with the Colorado County to establish the date(s) for the Project and Phase Planning session.

**Objectives:**

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify Colorado County project team.

STAGE 1	Initial Coordination																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Tyler project team is assigned	A	R	C	I	I	I	I	I	I		I						
Colorado County project team is assigned									A	I	R	I	I	I			
Provide initial project documents to the Colorado County		A	R	C			C		I		I						
Gather preliminary information requested			I						A		R	C		C		C	C
Sales to implementation knowledge transfer		A	R	I	I	I	I				I						







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<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	<b>Executive Manager</b>	<b>Implementation Manager</b>	<b>Project Manager</b>	<b>Implementation Consultant</b>	<b>Data Experts</b>	<b>Modification Services</b>	<b>Technical Services</b>	<b>Client Services</b>	<b>Executive Sponsor</b>	<b>Steering Committee</b>	<b>Project Manager</b>	<b>Functional Leads</b>	<b>Change Management Leads</b>	<b>Subject Matter Experts (Power)</b>	<b>Department Heads</b>	<b>End Users</b>	<b>Technical Leads</b>
	Schedule and conduct planning session(s)	A	R						I		C	C	I				
	Develop Project Management Plan	A	R						I		C	C	I				
	Develop initial project schedule	A	R	I	I	I	I		I	I	C	C	I	I	C		I

Inputs	Contract documents
	Statement of Work
	Guide to Starting Your Project

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Project Management Plan	Delivery of document
	Project Operational Plan	Delivery of document
	Initial Project Schedule	Colorado County provides acceptance of schedule based on resource availability, project budget, and goals.

**Work package assumptions:**

- Colorado County has reviewed and completed the Guide to Starting Your Project document.

**6.1.3 Infrastructure Planning**

Procuring required hardware and setting it up properly is a critical part of a successful implementation. This task is especially important for Tyler-hosted/SaaS deployment models. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. Tyler will install Licensed Software on application server(s) or train the Colorado County to install License Software. The Colorado County is responsible for the installation and setup of all peripheral devices.

**Objectives:**

- Ensure the Colorado County's infrastructure meets Tyler's application requirements.
- Ensure the Colorado County's infrastructure is scheduled to be in place and available for use on time.

<b>STAGE 1</b>	<b>Infrastructure Planning</b>	
	Tyler	Colorado County





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Provide Infrastructure Requirements and Design Document		A	R		C		C				I						I
Initial Infrastructure Meeting		A	R		C		C				C						C
*Schedule SaaS Environment Availability		A	R				C				I						
*Schedule Hardware to be Available for Installation			I				I		A		R						C
Schedule Installation of All Licensed Software		A	R				C				I						I
Infrastructure Audit		A	R				C				I						C

Inputs	1. Initial Infrastructure Requirements and Design Document
--------	--

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	1. Completed Infrastructure Requirements and Design Document	Delivery of Document
	2. Infrastructure Audit	System Passes Audit Criteria

**6.1.4 Stakeholder Meeting**

Communication of the Project planning outcomes to the Colorado County Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in the Colorado County team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

**Objectives:**

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

<b>STAGE 1</b>	<b>Stakeholder Meeting</b>	
	Tyler	Colorado County





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Create Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C		I				
Review Stakeholder Meeting Presentation		I	C						A		R		C				
Perform Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C	I	I	I	I	I	I

Inputs	Agreement
	SOW
	Project Management Plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Stakeholder Meeting Presentation	

Work package assumptions:

- None

**6.1.5 Intentionally left blank.**

**6.1.6 Control Point 1: Initiate & Plan Stage Acceptance**

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to the Colorado County
- Stakeholder meeting complete



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**6.2 Assess & Define**

The Assess & Define stage will provide an opportunity to gather information related to current Colorado County business processes. This information will be used to identify and define business processes utilized with Tyler software. The Colorado County collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

**6.2.1 Solution Orientation**

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on Colorado County team knowledge transfer such as: eLearning, documentation, or walkthroughs. The Colorado County team will gain a better understanding of the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.

Objectives:

- Provide a basic understanding of system functionality.
- Prepare the Colorado County for current and future state analysis.

STAGE 2	Solution Orientation																	
	Tyler							Colorado County										
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Provide pre-requisites			A	R							I	I		I	I		I
	Complete pre-requisites										A	R			C			C
	Conduct orientation			A	R							I	I		I	I		I

Inputs	Solution orientation materials
	Training Plan

**6.2.2 Current & Future State Analysis**

The Current & Future State Analysis provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

The Colorado County and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The





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options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

The Colorado County will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. The following guidelines will be followed when evaluating if a modification to the configuration is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget, and resource availability.

STAGE 2	Current & Future State Analysis																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Current State process review			A	R	I	I	I				C	C	C	C			C
Discuss future-state options			A	R	C	C	C				C	C	C	C			C
Make future-state decisions (non-COTS)			C	C	C	C	C				A	R	I	C			C
Document anticipated configuration options required to support future state			A	R	C	C	C				I	I	I	I			I

Inputs	Colorado County current state documentation
	Solution Orientation completion

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Documentation that describes future-state decisions and configuration options to support future-state decisions.	Delivery of document

**Work package assumptions:**

- Colorado County attendees possess sufficient knowledge and authority to make future state decisions.





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- The Colorado County is responsible for any documentation of current state business processes.
- The Colorado County can effectively communicate current state processes.

**6.2.3 Conversion Assessment**

Data Conversions are a major effort in any software implementation. Tyler's conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing ("legacy") system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

**Objectives:**

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.
- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.

STAGE 2	Data Conversion Assessment																	
	Tyler							Colorado County										
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Extract Data from Source Systems			I		C						A						R
	Review and Scrub Source Data			I	I	I					A	R		C				I
	Build/Update Data Conversion Plan			R	C	C						C	I	I	I			I

Inputs	Colorado County Source data
	Colorado County Source data Documentation (if available)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data Conversion Plan built/updated	Colorado County Acceptance of Data Conversion Plan, if Applicable

**Work package assumptions:**

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.



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- Tyler will work with the Colorado County representatives to identify business rules before writing the conversion.
- Colorado County subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.

**6.2.4 Intentionally left blank.**

**6.2.5 Intentionally left blank.**

**6.2.6 Control Point 2: Assess & Define Stage Acceptance**

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler’s receipt of the Stage Acceptance.

**Assess & Define Stage Deliverables:**

- Documentation of future state decisions and configuration options to support future state decisions.
- Modification specification document.
- Assess & Define Stage Acceptance Criteria:
- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

**6.3 Prepare Solution**

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the Colorado County against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

**6.3.1 Initial System Deployment**

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

**Objectives:**

- All licensed software is installed and operational.
- The Colorado County can access the software.

STAGE 3	Initial System Deployment (Hosted/SaaS)*	
	Tyler	Colorado County





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	Prepare hosted environment			A	R			I				C	C	C			
Install Licensed Software on Colorado County Devices (if applicable)			I				C				A						R

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
Licensed Software is installed on the Server(s)	Software is accessible
Licensed Software is installed on Colorado County Devices (if applicable)	Software is accessible
Installation Checklist/System Document	System Passes
Infrastructure Design Document (C&J – If Applicable)	

**Work package assumptions:**

- The most current available version of the Tyler Licensed Software will be installed.
- The Colorado County will provide network access for Tyler modules, printers, and Internet access to all applicable Colorado County and Tyler Project staff.

**6.3.2 Configuration**

The purpose of Configuration is to prepare the software product for validation.

Tyler staff collaborates with the Colorado County to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. The Colorado County collaborates with Tyler staff iteratively to validate software configuration.

**Objectives:**

- Software is ready for validation.
- Prepare standard interfaces for process validation (if applicable).

<b>STAGE 3</b>	<b>Configuration</b>	
	Tyler	Colorado County





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Conduct configuration training (post Go-Live)			A	R							I	C		C			
Complete Tyler configuration tasks (where applicable)			A	R							I	I		I			
Complete Colorado County configuration tasks (where applicable)			I	C							A	R		C			
Standard interfaces configuration and training (if applicable)			A	R			C				I	C		C			C
Updates to Solution Validation testing plan			C	R							A	C		C			C

Inputs	Documentation that describes future state decisions and configuration options to support future state decisions.
--------	--

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Configured System	N/A

**Work package assumptions:**

- Tyler provides guidance for configuration options available within the Tyler software. The Colorado County is responsible for making decisions when multiple options are available.

**6.3.3 Process Refinement**

Tyler will educate the Colorado County users on how to execute processes in the system to prepare them for the validation of the software. The Colorado County collaborates with Tyler staff iteratively to validate software configuration options to support future state.

**Objectives:**

- Ensure that the Colorado County understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.



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STAGE 3	Process Refinement																
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Tyler							Colorado County									
	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Conduct process training			A	R							I	C	I	C			
Confirm process decisions			I	C					A		R	C	I	C			
Test configuration			I	C							A	R		C			
Refine configuration (Colorado County Responsible)			I	C							A	R		C			
Refine configuration (Tyler Responsible)			A	R							I	I		I			
Validate interface process and results			I	C			C				A	R		C			C
Update Colorado County-specific process documentation (if applicable)			I	C							A	R		C			
Updates to Solution Validation testing plan			C	R							A	C		C			C

Inputs	Initial Configuration
	Documentation that describes future state decisions and configuration options to support future state decisions.
	Solution validation test plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated solution validation test plan	
	Completed Colorado County-specific process documentation (completed by Colorado County)	

Work package assumptions:

- None



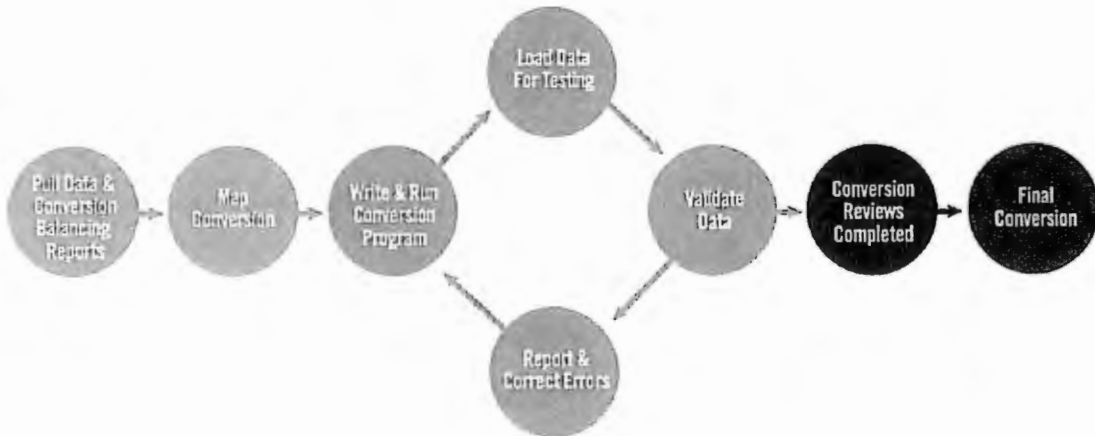


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**6.3.4 Conversion Delivery**

The purpose of this task is to transition the Colorado County's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

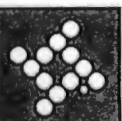
With guidance from Tyler, the Colorado County will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with the Colorado County to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.



**Objectives:**

- Data is ready for production (Conversion).

STAGE 3	Data Delivery & Conversion																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Provide data crosswalks/code mapping tool			A	C	R						I	I		I			





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Populate data crosswalks/code mapping tool			A	R	C						I	C		C			
Iterations: Conversion Development			A	C	R						I						I
Iterations: Deliver converted data			A		R						I						I
Iterations: Proof/Review data and reconcile to source system			C	C	C						A	R		C			C

Inputs	
	Data Conversion Plan
	Configuration

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Code Mapping Complete / Validated	N/A
	Conversion Iterations / Reviews Complete	Conversion complete, verified, and ready for final pass

**Work package assumptions:**

- The Colorado County will provide a single file layout per source system as identified in the investment summary.
- The Colorado County subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- The Colorado County project team will be responsible for completing the code mapping activity, with assistance from Tyler.

**6.3.5 Intentionally left blank.**

**6.3.6 Intentionally left blank.**

**6.3.7 Control Point 3: Prepare Solution Stage Acceptance**

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

**Prepare Solution Stage Deliverables:**

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.



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**Prepare Solution Stage Acceptance Criteria:**

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

**6.4 Production Readiness**

Activities in the Production Readiness stage will prepare the Colorado County team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the Colorado County to review the status of the project and the organizations readiness for go-live.

**6.4.1 Solution Validation**

Solution Validation is the end-to-end software testing activity to ensure that the Colorado County verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

**Objectives:**

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure the Colorado County organization is ready to move forward with go-live and training (if applicable).

STAGE 4	Solution Validation																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Update Solution Validation plan			A	R	C						C	C		C			
Update test scripts (as applicable)			A	R	C						I	C		C			
Perform testing			C	C	C						A	R		C			
Document issues from testing			C	C	C						A	R		C			
Perform required follow-up on issues			A	R	C						C	C		C			

Inputs	Solution Validation plan
	Completed work product from prior stages (configuration, business process, etc.)





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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Solution Validation Report	Colorado County updates report with testing results

**Work package assumptions:**

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

**6.4.2 Go-Live Readiness**

Tyler and the Colorado County will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure the Colorado County has considered its ability to successfully Go-Live. Issues and concerns will be discussed, and mitigation options documented. Tyler and the Colorado County will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

**Objectives:**

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

STAGE 4	Go-Live Readiness																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Perform Readiness Assessment	I	A	R	C	C	I	C	I	I	I	I		I				I
Conduct Go-Live planning session		A	R	C							C	C	C	C	C		C
Order peripheral hardware (if applicable)			I							A	R						C
Confirm procedures for Go-Live issue reporting & resolution		A	R	I	I	I	I				C	C	I	I	I	I	I
Develop Go-Live checklist		A	R	C	C						C	C	I	C			C







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Inputs	Training Plan	
	List of End Users and their Roles / Job Duties	
	Configured Tyler System	
Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	End User Training	Colorado County signoff that training was delivered

**Work package assumptions:**

- The Colorado County project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with the Colorado County as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of Colorado County departments.
- The Colorado County will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).

**6.4.4 Control Point 4: Production Readiness Stage Acceptance**

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler's receipt of the stage acceptance.

**Production Readiness stage deliverables:**

- Solution Validation Report.
- Update go-live action plan and checklist.
- End user training.

**Production Readiness stage acceptance criteria:**

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

**6.5 Production**

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and the Colorado County will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with the Colorado County to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

**6.5.1 Go-Live**

Following the action plan for Go-Live, defined in the Production Readiness stage, the Colorado County and Tyler will complete work assigned to prepare for Go-Live.





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The Colorado County provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, the Colorado County manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with the Colorado County during Go-Live activities. The Colorado County transitions to Tyler software for day-to day business processing.

Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

**Objectives:**

- Execute day to day processing in Tyler software.
- Colorado County data available in Production environment.

STAGE 5	Go-Live																
	Tyler							Colorado County									
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Provide final source data extract, if applicable			C		C						A						R
Final source data pushed into production environment, if applicable			A	C	R						I	C		C			C
Proof final converted data, if applicable			C	C	C						A	R		C			
Complete Go-Live activities as defined in the Go-Live action plan			C	C	C					A	R	C	I	C			
Provide Go-Live assistance			A	R	C	C		I			C	C	I	C		I	C

Inputs	Comprehensive Action Plan for Go-Live
	Final source data (if applicable)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data is available in production environment	Colorado County confirms data is available in production environment





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**Work package assumptions:**

- The Colorado County will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- The Colorado County business processes required for Go-Live are fully documented and tested.
- The Colorado County Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- The Colorado County Project Team and Power User's provide business process context to the end users during Go-Live.
- The Tyler Go-Live support team is available to consult with the Colorado County teams as necessary.
- The Tyler Go-Live support team provides standard functionality responses, which may not be tailored to the local business processes.

**6.5.2 Transition to Client Services**

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition of the Colorado County onto the Tyler Client Services team, who provides the Colorado County with assistance following Go-Live, officially transitioning the Colorado County to operations and maintenance.

**Objectives:**

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to the Colorado County teams for key processes and subject areas.

STAGE 5	Transition to Client Services																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Transfer Colorado County to Client Services and review issue reporting and resolution processes	I	I	A	I	I			R	I	I	C	C		C			
Review long term maintenance and continuous improvement			A					R			C	C		C			

Inputs	Open item/issues List
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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Client Services Support Document	

Work package assumptions:

- No material project issues remain without assignment and plan.

**6.5.3 Post Go-Live Activities**

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.

Objectives:

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.

STAGE 5	Post Go-Live Activities																
	Tyler							Colorado County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Schedule contracted activities that are planned for delivery after go-live		A	R	C	C	C	C	I			C	C	I	C			C
Determine resolution plan in preparation for phase or project close out		A	R	C	C	C		I			C	C	I	C			

Inputs	List of post Go-Live activities
--------	---------------------------------

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated issues log	

Work package assumptions:





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- System is being used in a live production state.

**6.5.4 Control Point 5: Production Stage Acceptance**

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- Client services support document is provided.

**6.6 Close**

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. The Colorado County transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).

**6.6.1 Phase Closeout**

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler Client Services team will assume ongoing support of the Colorado County for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and the Colorado County teams that activities within this phase are complete.

STAGE 6	Phase Close Out																
	Tyler								Colorado County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Reconcile project budget and status of contract Deliverables	I	A	R						I	I	C						
Hold post phase review meeting		A	R	C	C	C	C				C	C	C	C			C
Release phase-dependent Tyler project resources	A	R	I								I						





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Participants	Tyler	Colorado County
	Project Leadership	Project Manager
	Project Manager	Project Sponsor(s)
	Implementation Consultants	Functional Leads, Power Users, Technical Leads
	Technical Consultants (Conversion, Deployment, Development)	
	Client Services	

Inputs	Contract
	Statement of Work
	Project artifacts

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Final action plan (for outstanding items)	
	Reconciliation Report	
	Post Phase Review	

**Work package assumptions:**

- Tyler deliverables for the phase have been completed.

**6.6.2 Project Closeout**

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time the Colorado County may choose to begin working with Client Services to look at continuous improvement Projects, building on the completed solution.

**Objectives:**

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to the Colorado County teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

<b>STAGE 6</b>	<b>Project Close Out</b>																
	Tyler							Colorado County									
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads



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Conduct post project review		A	R	C	C	C	C			C	C	C	C			C
Deliver post project report to Colorado County and Tyler leadership	I	A	R						I	I	C					
Release Tyler project resources	A	R	I								I					

Inputs	Contract
	Statement of Work

Outputs / Deliverables		Acceptance Criteria (only) for Deliverables
	Post Project Report	Colorado County acceptance; Completed report indicating all project Deliverables and milestones have been completed

**Work package assumptions:**

- All project implementation activities have been completed and approved.
- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

**6.6.3 Control Point 6: Close Stage Acceptance**

Acceptance criteria for this Stage includes completion of all criteria listed below.

**Close Stage Deliverables:**

- Post Project Report.

**Close Stage Acceptance Criteria:**

- Completed report indicating all Project deliverables and milestones have been completed.

**7. General Assumptions**

Tyler and the Colorado County will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a few assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

**7.1 Project**

- Project activities will begin after the Agreement has been fully executed.
- In scope offices include:
  - County Clerk





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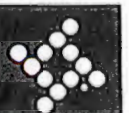
- District Clerk
- County Court
- District Court
- Go-live dates and implementation activities will be arranged in groups of 3 offices, referred to as "flights". The Offices in Colorado County may not share go-live dates or implementation schedule.
- Tyler will provide a single Forms for Administrators training class per Flight. Tyler recommends utilizing the existing forms in the Tyler software, but should it be determined that additional forms need to be configured, the Forms for Administrators class will provide Colorado County with the tools necessary to configure the forms.
  - Single class, up to three days duration
  - Virtual training class
  - After training, Tyler will provide an additional two days of forms workshop consultation.
  - Colorado County will be responsible for the completion of Enterprise Justice Forms following the conclusion of the Forms Workshop. Tyler consultant(s) will be available for assistance, but Colorado County will be responsible for the delivery and execution of this item.
  - Any forms added to the Tyler software must follow the existing naming schema.
- The Colorado County Project Team will complete their necessary assignments in a mutually agreed upon timeframe to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to the Colorado County project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.
- Tyler will be the primary decision maker for all configuration and business process decisions. If multiple options are presented by Tyler, Colorado County is responsible for making decisions based on the options available.
- Implementation of new software may require changes to existing processes, both business and technical, requiring the Colorado County to make process changes.
- The Colorado County is responsible for defining, documenting, and implementing their policies that result from any business process changes.

## 7.2 Organizational Change Management

Unless otherwise contracted by Tyler, Colorado County is responsible for managing Organizational Change. Impacted Colorado County resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted Colorado County resources understand the value of the change, and why they are being asked to change.

## 7.3 Resources and Scheduling

- Colorado County resources will participate in scheduled activities as assigned in the Project Schedule.
- The Colorado County team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and the Colorado County will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.





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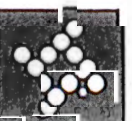
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget, and schedule) will be assessed and documented as part of the change control process.
- The Colorado County will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- The Colorado County makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- The Colorado County will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- The Colorado County will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.
- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

#### 7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- The Colorado County is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.
- Tyler will work closely with the Colorado County representatives to identify business rules before writing the conversion. The Colorado County must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.
- The Colorado County will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- The Colorado County Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- The Colorado County is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

#### 7.5 Facilities

- The Colorado County will provide dedicated space for Tyler staff to work with Colorado County resources for both on-site and remote sessions. If Phases overlap, Colorado County will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- The Colorado County will provide staff with a location to practice what they have learned without distraction.



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## 8. Glossary

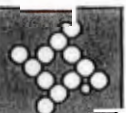
Word or Term	Definition
Acceptance	Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria.
Accountable	The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI]
Application	A computer program designed to perform a group of coordinated functions, tasks, or activities for the benefit of the user.
Application Programming Interface (API)	A defined set of tools/methods to pass data to and received data from Tyler software products
Agreement	This executed legal contract that defines the products and services to be implemented or performed.
Business Process	The practices, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function.
Business Requirements Document	A specification document used to describe Client requirements for contracted software modifications.
Change Request	A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties.
Change Management	Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes
Code Mapping [where applicable]	An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue].
Consulted	Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI]
Control Point	This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met.
Data Mapping [where applicable]	The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system.
Deliverable	A verifiable document or service produced as part of the Project, as defined in the work packages.
Go-Live	The point in time when the Client is using the Tyler software to conduct daily operations in Production.
Informed	Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI]



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<b>Infrastructure</b>	The composite hardware, network resources and services required for the existence, operation, and management of the Tyler software.
<b>Interface</b>	A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system.
<b>Integration</b>	A standard exchange or sharing of common data within the Tyler system or between Tyler applications
<b>Legacy System</b>	The software from which a client is converting.
<b>Modification</b>	Custom enhancement of Tyler's existing software to provide features or functions to meet individual client requirements documented within the scope of the Agreement.
<b>On-site</b>	Indicates the work location is at one or more of the client's physical office or work environments.
<b>Organizational Change</b>	The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization.
<b>Output</b>	A product, result or service generated by a process.
<b>Peripheral devices</b>	An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer.
<b>Phase</b>	A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned.
<b>Project</b>	The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases.
<b>RACI</b>	A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I).
<b>Remote</b>	Indicates the work location is at one or more of Tyler's physical offices or work environments.
<b>Responsible</b>	Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI]
<b>Scope</b>	Products and services that are included in the Agreement.

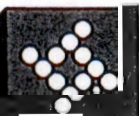




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<b>Solution</b>	The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies.
<b>Stage</b>	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project.
<b>Standard</b>	Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified.
<b>Statement of Work (SOW)</b>	Document which will provide supporting detail to the Agreement defining Project-specific activities, services, and Deliverables.
<b>System</b>	The collective group of software and hardware that is used by the organization to conduct business.
<b>Test Scripts</b>	The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
<b>Training Plan</b>	Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system.
<b>Validation (or to validate)</b>	The process of testing and approving that a specific Deliverable, process, program, or product is working as expected.
<b>Work Breakdown Structure (WBS)</b>	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.
<b>Work Package</b>	A group of related tasks within a project.



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## Part 4: Appendices

### 9. Conversion

#### 9.1 Conversion Specifications

##### 9.1.1 Legacy System Information

Phase	Legacy System	Scope <sup>1</sup>	Target Product(s)	Test Pushes	Production Pushes
TBD	iDockett	UCMS	Case Manager	2.5	1

<sup>1</sup> See chart below for scope definitions.

##### 9.1.2 Legacy Extract Requirements

###### Format

The following file formats can be loaded by Tyler. Other than agreed upon changes, the format and organization of the extract is expected to be the same for each conversion execution.

Format	Notes
SQL Server Backup	<ul style="list-style-type: none"> <li>▪ Preferred format</li> <li>▪ Use native SQL Server backup, not 3<sup>rd</sup> party tool.</li> <li>▪ Should be version compatible with targeted SQL Server version used for Enterprise Justice.</li> <li>▪ All proprietary code in stored procedures, views, functions, and triggers can be removed.</li> </ul>
Delimited Text Files	<ul style="list-style-type: none"> <li>▪ One file per source table, one row per source row</li> <li>▪ Use first row as header to specify column names.</li> <li>▪ Use a character as the column delimiter not found in text columns. Pipes are preferred.</li> <li>▪ Do not use comma as the column delimiter.</li> <li>▪ Do not use quotes to enclose column values.</li> </ul>
Fixed-Width Text Files	<ul style="list-style-type: none"> <li>▪ One file per source table, one row per source row</li> <li>▪ Include a separate document defining column names and widths. Can be same document for all files.</li> </ul>

###### Frequency

An initial extract is requested as early in the project as possible so analysis can begin. Subsequent extracts will be required 1-2 weeks before each test conversion push and once at go-live.

###### Content

For the initial extract, include all data except for document and images, or system tables containing logs. It is preferred that all possible data is reviewed while performing initial analysis to avoid missing critical



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information. Tyler will identify if there are large portions of the extract that can be optionally excluded by the Colorado County later in the project.

**Delivery**

The initial extract will need to be downloaded to a Tyler server using Kiteworks, Tyler's fully-CJIS secure FTP transfer site. When using Kiteworks, a secure client-specific folder will be created. For on-site clients, subsequent extracts can be saved to an internal file server. SaaS clients will continue to use FTP.

**Supplemental Documentation**

The following is helpful when defining the conversion rules at the beginning of a project. Please include the following with the initial extract if available and approved by any 3<sup>rd</sup> party vendor.

- Data Dictionaries
- Entity Relationship Diagrams
- Legacy System Administration or User Documentation
- Legacy System Screenshots

**9.1.3 Conversion Scope – Included Data Elements**

The following charts indicate which data elements will be migrated. Data must be available and presented to Tyler in the legacy data.

**Legend:**

F = Odyssey Fields; T = Conversion Tab; NC = Not Converted

\*CJIS conversion may be an option for ICJ accounts, for an additional cost

\*\*F = Single conversion event / hearing

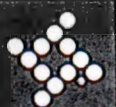
\*\*\*F = Using a standard offense config with minimal local configuration

\*\*\*\*F = Summary is part of the detail.

\*T - Current outstanding balance, per fee, will convert to the Financial Tab. Historical financial transactions will convert to the Conversion Tab. Registry data will be converted to the Conversion Tab.

\*\*T - Warrants - Tyler will convert current warrant status only. If reconciliation of the active warrants cannot be easily attained by the end of the first client data review, Tyler Tech reserves the right to only convert warrant data to the Conversion Tab or will inactivate all warrant data that is converted.

Data Conversion Scope - Case Manager			
Record	Tab	Section	UCMS Scope
Case	Appeals	All	NC
Case	Appointments	All	NC
Case	Arbitration	All	NC
Case	Atty Pmts	All	NC
Case	Audit	All	NC
Case	Bonds	All	T
Case	Causes	All	NC
Case	Charges	All	F***
Case	CJIS	All	NC*





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Case	Conditions	All	NC
Case	Detail	All	F
Case	Discovery	All	NC
Case	Disposition	All	T
Case	Documents	All	F
Case	Events	All	F**
Case	Exhibits	All	NC
Case	Financial	All	T*
Case	Forfeitures	All	NC
Case	Hearings	All	F**
Case	Inquest	All	NC
Case	Notes	All	F
Case	Parties	All	F
Case	Prot. Orders	All	NC
Case	Service	All	T
Case	State Report	All	NC
Case	Summary	All	F****
Case	Time Stds	All	NC
Case	Warrants	All	T**
Party	Additional	All	F
Party	Associates	All	NC
Party	Employment	All	NC
Party	General	All	F
Party	Notes	All	F
Party	Relationships	All	NC
Party	Separations	All	NC
Party	Vehicles	All	NC

**9.1.4 Data Mapping Documentation and Philosophy**

When determining how data will migrate from a legacy system to Tyler products, Tyler aims to convert the legacy data in such a manner as the data will appear and behave as if it originated from the Tyler product.

During the Conversion Assessment, legacy data will be mapped to fields in Tyler product databases, or Tyler conversion tool databases. Depending on the organization of the legacy data, mapping may be at a table level vs. field-level. For example, if a legacy file contains addresses, instead of mapping each field during the initial assessment, the legacy file will be mapped to Tyler's address table. During the actual script development, and engineer will determine individual field-to-field mappings.

Data Mapping is captured in a spreadsheet. To track the decision of each file, table, and or field. This mapping is primarily intended to guide the engineer during ETL development but also facilitates conversations with the Colorado County around ambiguous data. This mapping document is not maintained the life of the project. Once ETL development has started, the scripts represent the decisions made for converting data at the field level.



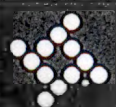
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**9.1.5 Standard Conversion Assumptions**

1. Client will provide legacy extracts as either SQL Server backups or flat files.
2. Client will provide initial legacy extracts for data mapping, and subsequent extracts just prior to each test or production push.
3. Tyler will migrate data as-is except where transformation, splitting, or merging must occur to avoid Enterprise application errors.
4. Tyler will not merge parties during the conversion process.
5. Tyler will not merge data from multiple legacy systems during the conversion process.
6. If migrating documents or images, the legacy system either provides network path information to the files or the client provides an "index" file with pertinent information such as file path, case number, etc.
7. Text fields containing multiple data points will not be parsed and copied to multiple Enterprise fields. Party names are an exception if there is some consistency to the formatting of the name parts.
8. Conversion decisions will be made by Tyler. This includes decisions for custom business rules. Custom business rules will be limited for the UCMS conversion scope.
9. Tyler will complete code mapping and data mapping activities. Tyler will make key mapping decisions.
10. Data will be delivered to Tyler in a pre-defined format.



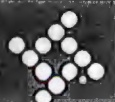
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**10. Additional Appendices**

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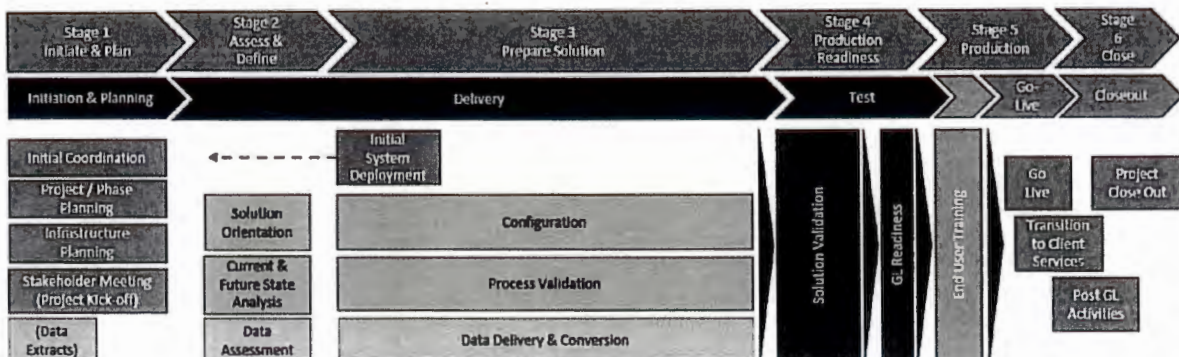
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## 11. Project Timeline

### 11.1 Project Timeline

The Project Timeline establishes a target start and end date for each Phase/Flight of the Project. The timeline needs to account for resource availability, business goals, size and complexity of the Project, and task duration requirements. These will be reviewed and adjusted, if needed, during the Initiate and Plan Stage. Refer to the Project Stages section of this SOW for information on work packages associated with each stage of the implementation.

The following dates may be revised based on the date the Agreement is signed and further refined during the course of the project.



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Exhibit F  
Schedule 1



**Exhibit F  
Schedule 1  
Enterprise Records Management Statement of Work**

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## County Clerk

SOW from Tyler Technologies, Inc.

**8/31/2023**

Presented to:  
Kimberly Menke  
318 Spring Street, Room 103  
Columbus, Texas 78934

Contact:  
Jon Phillips  
Email: [Jon.Phillips@TylerTech.com](mailto:Jon.Phillips@TylerTech.com)  
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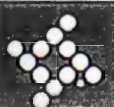
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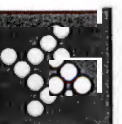
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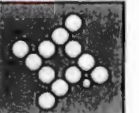
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## Part 1: Executive Summary

### 1. Project Overview

#### 1.1 Introduction

Tyler Technologies ("Tyler") is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler's end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions transform how clients gain actionable insights that solve problems in their communities.

#### 1.2 Project Goals

This Statement of Work ("SOW") documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and the County (collectively the "Project").

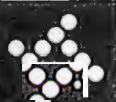
The overall goals of the project are to:

- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive
- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Eliminate redundant data entry

#### 1.3 Methodology

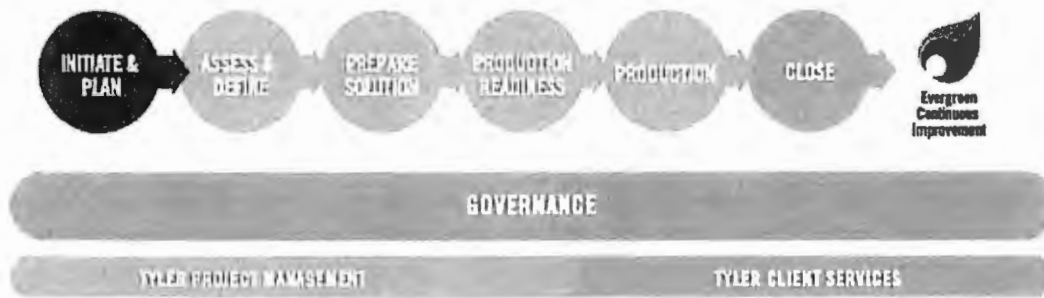
This is accomplished by the County and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the County's complexity and organizational needs.



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**Tyler's Six Stage Project Methodology**



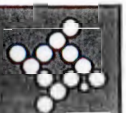
The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both the County and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that the County and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where the County's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.

**Iterative Project Model**



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to complete the Project efficiently and effectively.



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## Part 2: Project Foundation

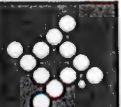
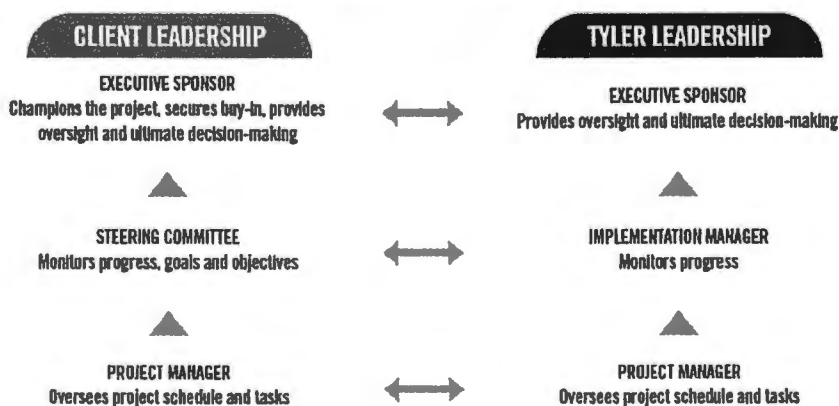
### 2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

The chart below illustrates an overall team perspective where Tyler and the County collaborate to resolve Project challenges according to defined escalation paths. If project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the County Steering Committee become the escalation points to triage responses prior to escalation to the County and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. The County and Tyler executive sponsors serve as the final escalation point.

#### Project Governance Relationships





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### 3. Project Scope Control

#### 3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the "triple constraints" or project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



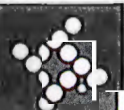
A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

#### 3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

#### 3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee and an assessment of the change will occur. While such changes may result in additional costs and delays relative to the schedule, some changes may result in less cost to the County; for example, the County may decide it no longer needs a deliverable originally defined in the Project. The Change Request will include the following information:



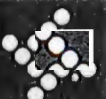
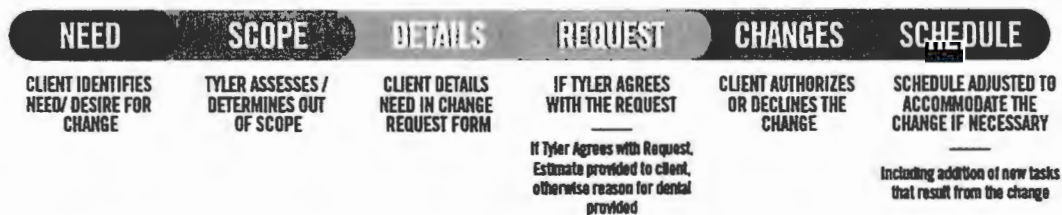
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- The nature of the change.
- A good faith estimate of the additional cost or associated savings to the County, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

The County will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and the County). Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.

### Change Request Process



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## 4. Acceptance Process

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each County office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the County will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining County feedback and approval on Project deliverables will be critical to the success of the Project. The County project manager will strive to gain deliverable and decision approvals from all authorized County representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each County department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

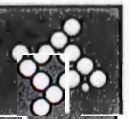
- The County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If the County does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If the County does not agree the Deliverable or Control Point meets requirements, the County shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the County does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

## 5. Roles and Responsibilities

The following defines the roles and responsibilities of each Project resource for the County and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at the County, but are roles defined within the Project. It is common for individual resources on both the Tyler and County project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.

### 5.1 Tyler Roles & Responsibilities

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.





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### **5.1.1 Tyler Executive Manager**

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the County's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to the County's executive sponsor.

### **5.1.2 Tyler Implementation Manager**

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with County management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

### **5.1.3 Tyler Project Manager**

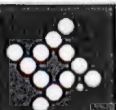
- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk, and issue management, and is the primary point of contact for all Project related items. As requested by the County, the Tyler Project Manager provides regular updates to the County Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

#### **5.1.3.1 Contract Management**

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone sign-offs for acceptance by the County project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.

#### **5.1.3.2 Planning**

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.
- Collaborates with the County project manager(s) to plan and schedule Project timelines to achieve on-time implementation.



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**5.1.3.3 Implementation Management**

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between the County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to the County any items that may impact the outcomes of the Project.
- Collaborates with the County 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with the County 's project manager(s) to set a routine communication plan that will aide all Project team members, of both the County and Tyler, in understanding the goals, objectives, status, and health of the Project.

**5.1.3.4 Resource Management**

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.

**5.1.4 Tyler Implementation Consultant**

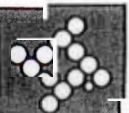
- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides the County through software validation process following configuration.
- Assists during Go-Live process and provides support until the County transitions to Client Services.
- Facilitates training sessions and discussions with the County and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.

**5.1.5 Tyler Sales**

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

**5.1.6 Tyler Technical Services**

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).
- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.
- Deploys Tyler products.



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## 5.2 County Roles & Responsibilities

County resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

### 5.2.1 County Executive Sponsor

The County executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers the County steering committee, project manager(s), and functional leads to make critical business decisions for the County.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

### 5.2.2 County Steering Committee

The County steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees the County project manager and Project through participation in regular internal meetings. The County steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. The County steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
  - Cost
  - Scope
  - Schedule
  - Project Goals
  - County Policies
  - Needs of other client projects

### 5.2.3 County Project Manager

The County shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. The County Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When the County project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a





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timely fashion to avoid Project delays. The County project manager(s) are responsible for reporting to the County steering committee and determining appropriate escalation points.

**5.2.3.1 Contract Management**

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

**5.2.3.2 Planning**

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for the County project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

**5.2.3.3 Implementation Management**

- Tightly manages project budget and scope.
- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between the County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.
- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.
- Routinely communicates with both the County staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

**5.2.3.4 Resource Management**

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all County resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
- Provides direction and support to project team.
- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to County technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.



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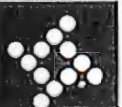
- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

#### **5.2.4 County Functional Leads**

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to the County project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
  - Task completion
  - Stakeholder Meeting
  - Project Management Plan development
  - Schedule development
  - Maintenance and monitoring of risk register
  - Escalation of issues
  - Communication with Tyler project team
  - Coordination of County resources
  - Attendance at scheduled sessions
  - Change management activities
  - Modification specification, demonstrations, testing and approval assistance
  - Data analysis assistance
  - Decentralized end user training
  - Process testing
  - Solution Validation

#### **5.2.5 County Power Users**

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on the County business processes and requirements.
- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to the County staff during and after implementation.



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- Participate in conversion review and validation.

#### **5.2.6 County End Users**

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

#### **5.2.7 County Technical Lead**

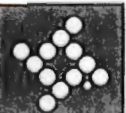
- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Coordinates interface development for County third party interfaces.
- Develops or assists in creating reports as needed.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from the County's legacy system per the conversion schedule set forth in the project schedule.

##### **5.2.7.1 County Upgrade Coordination**

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler resources to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage the County's software upgrade process.
- Assists with the software upgrade process during implementation.
- Manages software upgrade activities post-implementation.
- Manages software upgrade plan activities.
- Coordinates software upgrade plan activities with County and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

#### **5.2.8 County Change Management Lead**

- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.





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## Part 3: Project Plan

### 6. Project Stages

#### Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by the County.

#### Work Breakdown Structure (WBS)

1. Initiate & Plan	2. Assess & Define	3. Prepare Solution	4. Production Readiness	5. Production	6. Close
1.1 Initial Coordination	2.1 Solution Orientation	3.1 Initial System Deployment	4.1 Solution Validation	5.1 Go Live	6.1 Phase Close Out
1.2 Project/Phase Planning	2.2 Current & Future State Analysis	3.2 Configuration	4.2 Go Live Readiness	5.2 Transition to Client Services	6.2 Project Close Out
1.3 GIS Planning*	2.3 Modification Analysis	3.3 Process Refinement	4.3 End User Training	5.3 Post Go Live Activities	
1.4 Infrastructure Planning	2.4 Conversion Assessment	3.4 Conversion Delivery			
1.5 Stakeholder Meeting	2.5 Data Assessment	3.5 Data Delivery			
		3.6 Modifications*			

*\*Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as "Intentionally Left Blank" in Section 6 of the Statement of Work.*



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**6.1 Initiate and Plan**

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

**6.1.1 Initial Coordination**

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides the County with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. The County gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with the County's team. During this step, Tyler will work with the County to establish the date(s) for the Project and Phase Planning session.

**Objectives:**

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify County project team.

STAGE 1	Initial Coordination																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Tyler project team is assigned	A	R	C	I	I	I	I		I		I						
County project team is assigned									A	I	R	I	I	I			
Provide initial project documents to the County		A	R	C			C		I		I						
Gather preliminary information requested			I						A		R	C		C		C	C
Sales to implementation knowledge transfer		A	R	I	I	I	I				I						
Create Project Portal to store project artifacts and facilitate communication		A	R								I						





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Inputs	Contract documents
	Statement of Work
Outputs/Deliverables	Working initial project documents
	Project portal

**Work package assumptions:**

- Project activities begin after the agreement has been fully executed.

**6.1.2 Project/Phase Planning**

Project and Phase planning provides an opportunity to review the contract, software, data conversions and services purchased, identify applications to implement in each Phase (if applicable), and discuss implementation timeframes.

During this work package Tyler will work with the County to coordinate and plan a formal Project planning meeting(s). This meeting signifies the start of the Project and should be attended by all County Project team members and the Tyler Project Manager. The meeting provides an opportunity for Tyler to introduce its implementation methodology, terminology, and Project management best practices to the County's Project Team. This will also present an opportunity for project managers and Project sponsors to begin to discuss Project communication, metrics, status reporting and tools to be used to measure Project progress and manage change.

Tyler will work with the County Project Team to prepare and deliver the Project Management Plan as an output of the planning meeting. This plan will continue to evolve and grow as the Project progresses and will describe how the project will be executed, monitored, and controlled.

During project planning, Tyler will introduce the tools that will be used throughout the implementation. Tyler will familiarize the County with these tools during project planning and make them available for review and maintenance as applicable throughout the project. Some examples are Solution validation plan, issue log, and go-live checklist.

STAGE 1	Project/Phase Planning																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Schedule and conduct planning session(s)		A	R						I		C	C	I				





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Develop Project Management Plan		A	R							I		C	C	I				
Develop initial project schedule		A	R	I	I	I	I			I	I	C	C	I	I	C		I

Inputs	Contract documents
	Statement of Work
	Guide to Starting Your Project

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
Project Management Plan	Delivery of document
Project Operational Plan	Delivery of document
Initial Project Schedule	County provides acceptance of schedule based on resource availability, project budget, and goals.

**Work package assumptions:**

- County has reviewed and completed the Guide to Starting Your Project document.

**6.1.3 Infrastructure Planning**

Procuring required hardware and setting it up properly is a critical part of a successful implementation. This task is especially important for Tyler-hosted/SaaS deployment models. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. Tyler will install Licensed Software on application server(s) or train the County to install License Software. The County is responsible for the installation and setup of all peripheral devices.

**Objectives:**

- Ensure the County's infrastructure meets Tyler's application requirements.
- Ensure the County's infrastructure is scheduled to be in place and available for use on time.

STAGE 1	Infrastructure Planning																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts	Department Heads	End Users	Technical Leads
Provide Infrastructure Requirements and Design Document		A	R		C		C				I						I
Initial Infrastructure Meeting		A	R		C		C				C						C



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Schedule SaaS Environment Availability		A	R				C			I				
Schedule Installation of All Licensed Software		A	R				C			I				I
Infrastructure Audit		A	R				C			I				C

Inputs	Initial Infrastructure Requirements
--------	-------------------------------------

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Completed Infrastructure Requirements	Delivery of Requirements
	Infrastructure Audit	System Passes Audit Criteria

**6.1.4 Stakeholder Meeting**

Communication of the Project planning outcomes to the County Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in the County team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

**Objectives:**

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

<b>STAGE 1</b>	<b>Stakeholder Meeting</b>																	
	<b>Tyler</b>							<b>County</b>										
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	<b>Executive Manager</b>	<b>Implementation Manager</b>	<b>Project Manager</b>	<b>Implementation Consultant</b>	<b>Data Experts</b>	<b>Modification Services</b>	<b>Technical Services</b>	<b>Client Services</b>	<b>Executive Sponsor</b>	<b>Steering Committee</b>	<b>Project Manager</b>	<b>Functional Leads</b>	<b>Change Management Leads</b>	<b>Subject Matter Experts (Power)</b>	<b>Department Heads</b>	<b>End Users</b>	<b>Technical Leads</b>	
	Create Stakeholder Meeting Presentation	I	A	R	I	I			I	I	C		I					
	Review Stakeholder Meeting Presentation		I	C						A		R		C				
	Perform Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C	I	I	I	I	I	I

Inputs	Agreement
	SOW





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Project Management Plan		
Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Stakeholder Meeting Presentation	

Work package assumptions:

- None

**6.1.5 Intentionally left blank.**

**6.1.6 Control Point 1: Initiate & Plan Stage Acceptance**

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to the County
- Stakeholder meeting complete

**6.2 Assess & Define**

The Assess & Define stage will provide an opportunity to gather information related to current County business processes. This information will be used to identify and define business processes utilized with Tyler software. The County collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

**6.2.1 Solution Orientation**

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on County team knowledge transfer such as: eLearning, documentation, or walkthroughs. The County team will gain a better understanding of the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.

Objectives:





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- Provide a basic understanding of system functionality.
- Prepare the County for current and future state analysis.

STAGE 2	Solution Orientation																	
	Tyler							County										
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Provide pre-requisites			A	R							I	I		I	I		I
	Complete pre-requisites										A	R		C				C
	Conduct orientation			A	R							I	I		I	I		I

Inputs	Solution orientation materials
	Training Plan

**6.2.2 Current & Future State Analysis**

The Current & Future State Analysis provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

The County and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

The County will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. It is the County's responsibility to verify that in-scope requirements are being met throughout the implementation if functional requirements are defined as part of the contract. The following guidelines will be followed when evaluating if a modification to the product is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.
- An in-scope modification satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget, and resource availability.

STAGE 2	Current & Future State Analysis	
	Tyler	County



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	Current State process review			A	R	I	I	I			C	C	C	C			C
	Discuss future-state options			A	R	C	C	C			C	C	C	C			C
	Make future-state decisions (non-COTS)			C	C	C	C	C			A	R	I	C			C
	Document anticipated configuration options required to support future state			A	R	C	C	C			I	I	I	I			I

Inputs	County current state documentation
	Solution Orientation completion

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Documentation that describes future-state decisions and configuration options to support future-state decisions.	Delivery of document

**Work package assumptions:**

- County attendees possess sufficient knowledge and authority to make future state decisions.
- The County is responsible for any documentation of current state business processes.
- The County can effectively communicate current state processes.

**6.2.3 Conversion Assessment**

Data Conversions are a major effort in any software implementation. Tyler’s conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing (“legacy”) system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

**Objectives:**

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.
- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.





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STAGE 2	Data Conversion Assessment																	
	Tyler							County										
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	Extract Data from Source Systems			I		C						A						R
	Review and Scrub Source Data			I	I	I					A	R		C				I
	Build/Update Data Conversion Plan			R	C	C					C	I	I	I				I

Inputs	County Source data
	County Source data Documentation (if available)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data Conversion Plan built/updated	County Acceptance of Data Conversion Plan, if Applicable

**Work package assumptions:**

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.
- Tyler will work with the County representatives to identify business rules before writing the conversion.
- County subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.

**6.2.4 Intentionally left blank.**

**6.2.5 Intentionally left blank.**

**6.2.6 Control Point 2: Assess & Define Stage Acceptance**

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler's receipt of the Stage Acceptance.

**Assess & Define Stage Deliverables:**

- Documentation of future state decisions and configuration options to support future state decisions.





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- Modification specification document.
- Assess & Define Stage Acceptance Criteria:
- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

### 6.3 Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the County against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

#### 6.3.1 Initial System Deployment

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

Objectives:

- All licensed software is installed and operational.
- The County can access the software.

STAGE 3	Initial System Deployment (Hosted/SaaS)*																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Prepare hosted environment			A				R				I						C
Install Licensed Software with Initial Database on Server(s) for Included Environments			A				R				I						C
Install Licensed Software on County Devices (if applicable)			I				C				A						R







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Complete Tyler configuration tasks (where applicable)			A	R						I	I		I			
Complete County configuration tasks (where applicable)			I	C						A	R		C			
Standard interfaces configuration and training (if applicable)			A	R						I	C		C			C
Updates to Solution Validation testing plan			C	C						A	R		C			C

Inputs	Documentation that describes future state decisions and configuration options to support future state decisions.
--------	--

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Configured System	

**Work package assumptions:**

- Tyler provides guidance for configuration options available within the Tyler software. The County is responsible for making decisions when multiple options are available.

**6.3.3 Process Refinement**

Tyler will educate the County users on how to execute processes in the system to prepare them for the validation of the software. The County collaborates with Tyler staff iteratively to validate software configuration options to support future state.

**Objectives:**

- Ensure that the County understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.

<b>STAGE 3</b>	<b>Process Refinement</b>																
	<b>Tyler</b>							<b>County</b>									
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads





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Conduct process training			A	R							I	C	I	C			
Confirm process decisions			I	C					A	R	C	I	C				
Test configuration			I	C						A	R		C				
Refine configuration (County Responsible)			I	C						A	R		C				
Refine configuration (Tyler Responsible)			A	R						I	I		I				
Validate interface process and results			I	C			C			A	R		C				C
Update County-specific process documentation (if applicable)			I	C						A	R		C				
Updates to Solution Validation testing plan			C	C						A	R		C				C

Inputs	Initial Configuration
	Documentation that describes future state decisions and configuration options to support future state decisions.
	Solution validation test plan

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
Updated solution validation test plan	
Completed County-specific process documentation (completed by County)	

Work package assumptions:

- None

**6.3.4 Conversion Delivery**

The purpose of this task is to transition the County's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

With guidance from Tyler, the County will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with the County to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.



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**Objectives:**

- Data is ready for production (Conversion).

STAGE 3	Data Delivery & Conversion																	
	Tyler							County										
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	Provide data crosswalks/code mapping tool			A	C	R						I	I		I			
	Populate data crosswalks/code mapping tool			I	C	C						A	R		C			
	Iterations: Conversion Development			A	C	R						I						I
	Iterations: Deliver converted data			A		R		I				I						I
	Iterations: Proof/Review data and reconcile to source system			C	C	C						A	R		C			C





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<b>Inputs</b>	
	Data Conversion Plan
	Configuration

<b>Outputs / Deliverables</b>		<b>Acceptance Criteria [only] for Deliverables</b>
	Code Mapping Complete / Validated	
	Conversion Iterations / Reviews Complete	Conversion complete, verified, and ready for final pass

**Work package assumptions:**

- The County will provide a single file layout per source system as identified in the investment summary.
- The County subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- The County project team will be responsible for completing the code mapping activity, with assistance from Tyler.

**6.3.5 Intentionally left blank.**

**6.3.6 Intentionally left blank.**

**6.3.7 Control Point 3: Prepare Solution Stage Acceptance**

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

**Prepare Solution Stage Deliverables:**

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.

**Prepare Solution Stage Acceptance Criteria:**

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

**6.4 Production Readiness**

Activities in the Production Readiness stage will prepare the County team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the County to review the status of the project and the organizations readiness for go-live.





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**6.4.1 Solution Validation**

Solution Validation is the end-to-end software testing activity to ensure that the County verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure the County organization is ready to move forward with go-live and training (if applicable).

STAGE 4	Solution Validation																	
	Tyler							County										
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	Update Solution Validation plan			A	R	C						C	C		C			
	Update test scripts (as applicable)			C	C	C						A	R		C			
	Perform testing			C	C	C						A	R		C			
	Document issues from testing			C	C	C						A	R		C			
	Perform required follow-up on issues			A	R	C						C	C		C			

Inputs	Solution Validation plan
	Completed work product from prior stages (configuration, business process, etc.)

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
	Solution Validation Report
	County updates report with testing results

Work package assumptions:

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

**6.4.2 Go-Live Readiness**

Tyler and the County will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure the County has considered its ability to successfully Go-Live. Issues



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and concerns will be discussed, and mitigation options documented. Tyler and the County will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

**Objectives:**

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

STAGE 4	Go-Live Readiness																
	Tyler								County								
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Perform Readiness Assessment	I	A	R	C	C	I	C	I	I	I	I		I				I
Conduct Go-Live planning session		A	R	C							C	C	C	C	C		C
Order peripheral hardware (if applicable)			I							A	R						C
Confirm procedures for Go-Live issue reporting & resolution		A	R	I	I	I	I				C	C	I	I	I	I	I
Develop Go-Live checklist		A	R	C	C						C	C	I	C			C
Final system infrastructure review (where applicable)			A				R				C						C

Inputs	Future state decisions
	Go-live checklist

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated go-live checklist	Updated Action plan and Checklist for go-live delivered to the County

**Work package assumptions:**

- None

**6.4.3 End User Training**

End User Training is a critical part of any successful software implementation. Using a training plan previously reviewed and approved, the Project team will organize and initiate the training activities.





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Tyler Led: Tyler provides training for all applicable users. One or multiple occurrences of each scheduled training or implementation topic will be covered.

Tyler will provide standard application documentation for the general use of the software. It is not Tyler's responsibility to develop County specific business process documentation. County-led training labs using County specific business process documentation if created by the County can be added to the regular training curriculum, enhancing the training experiences of the end users.

**Objectives:**

- End users are trained on how to use the software prior to go-live.
- The County is prepared for on-going training and support of the application.

STAGE 4	End User Training																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Update training plan		A	R	C							C		I		C		
End User training (Tyler-led)		A	R	C							C	C	I	C	C	C	
Train-the-trainer		A	R	C							C	C	I	C			
End User training (County-led)				C	C						A	R	I	C	C	C	

Inputs	Training Plan
	List of End Users and their Roles / Job Duties
	Configured Tyler System

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	End User Training	County signoff that training was delivered

**Work package assumptions:**

- The County project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with the County as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of County departments.
- The County will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).





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**6.4.4 Control Point 4: Production Readiness Stage Acceptance**

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler's receipt of the stage acceptance.

Production Readiness stage deliverables:

- Solution Validation Report.
- Update go-live action plan and/or checklist.
- End user training.

Production Readiness stage acceptance criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

**6.5 Production**

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and the County will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with the County to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

**6.5.1 Go-Live**

Following the action plan for Go-Live, defined in the Production Readiness stage, the County and Tyler will complete work assigned to prepare for Go-Live.

The County provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, the County manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with the County during Go-Live activities. The County transitions to Tyler software for day-to day business processing.

Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

Objectives:

- Execute day to day processing in Tyler software.
- County data available in Production environment.

STAGE 5	Go-Live	
	Tyler	County



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	Provide final source data extract, if applicable			C		C					A						R
	Final source data pushed into production environment, if applicable			A	C	R					I	C		C			C
	Proof final converted data, if applicable			C	C	C					A	R		C			
	Complete Go-Live activities as defined in the Go-Live action plan			C	C	C				A	R	C	I	C			
	Provide Go-Live assistance			A	R	C	C		I		C	C	I	C		I	C

Inputs	Comprehensive Action Plan for Go-Live
	Final source data (if applicable)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data is available in production environment	County confirms data is available in production environment

**Work package assumptions:**

- The County will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- The County business processes required for Go-Live are fully documented and tested.
- The County Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- The County Project Team and Power User's provide business process context to the end users during Go-Live.
- The Tyler Go-Live support team is available to consult with the County teams as necessary.
- The Tyler Go-Live support team provides standard functionality responses, which may not be tailored to the local business processes.

**6.5.2 Transition to Client Services**

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition





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of the County onto the Tyler Client Services team, who provides the County with assistance following Go-Live, officially transitioning the County to operations and maintenance.

**Objectives:**

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to the County teams for key processes and subject areas.

STAGE 5	Transition to Client Services																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Transfer County to Client Services and review issue reporting and resolution processes	I	I	A	I	I			R	I	I	C	C		C			
Review long term maintenance and continuous improvement			A					R			C	C		C			

Inputs	Open item/issues List
--------	-----------------------

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Client Services Support Document	

**Work package assumptions:**

- No material project issues remain without assignment and plan.

**6.5.3 Post Go-Live Activities**

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.

**Objectives:**

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.





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STAGE 5	Post Go-Live Activities																
<b>RACI MATRIX KEY:</b> R = Responsible A = Accountable C = Consulted I = Informed	Tyler							County									
	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Schedule contracted activities that are planned for delivery after go-live		A	R	C	C	C	C	I			C	C	I	C			C
Determine resolution plan in preparation for phase or project close out		A	R	C	C	C		I			C	C	I	C			

Inputs	List of post Go-Live activities
--------	---------------------------------

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated issues log	

**Work package assumptions:**

- System is being used in a live production state.

**6.5.4 Control Point 5: Production Stage Acceptance**

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- Client services support document is provided.

**6.6 Close**

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. The County transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).



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**6.6.1 Phase Closeout**

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler Client Services team will assume ongoing support of the County for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and the County teams that activities within this phase are complete.

STAGE 6	Phase Close Out																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Reconcile project budget and status of contract Deliverables	I	A	R						I	I	C						
Hold post phase review meeting		A	R	C	C	C	C				C	C	C	C			C
Release phase-dependent Tyler project resources	A	R	I								I						

Participants	Tyler	County
	Project Leadership	Project Manager
	Project Manager	Project Sponsor(s)
	Implementation Consultants	Functional Leads, Power Users, Technical Leads
	Technical Consultants (Conversion, Deployment, Development)	
	Client Services	

Inputs	
	Contract
	Statement of Work
	Project artifacts

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
Final action plan (for outstanding items)	
Reconciliation Report	
Post Phase Review	





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**Work package assumptions:**

- Tyler deliverables for the phase have been completed.

**6.6.2 Project Closeout**

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time the County may choose to begin working with Client Services to look at continuous improvement Projects, building on the completed solution.

**Objectives:**

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to the County teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

STAGE 6	Project Close Out																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Conduct post project review		A	R	C	C	C	C				C	C	C	C			C
Deliver post project report to County and Tyler leadership	I	A	R						I	I	C						
Release Tyler project resources	A	R	I								I						

Inputs	Contract
	Statement of Work

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Post Project Report	County acceptance; Completed report indicating all project Deliverables and milestones have been completed

**Work package assumptions:**

- All project implementation activities have been completed and approved.





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- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

### 6.6.3 Control Point 6: Close Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

**Close Stage Deliverables:**

- Post Project Report.

**Close Stage Acceptance Criteria:**

- Completed report indicating all Project deliverables and milestones have been completed.

## 7. General Assumptions

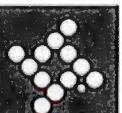
Tyler and the County will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a few assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

### 7.1 Project

- Project activities will begin after the Agreement has been fully executed.
- The County Project Team will complete their necessary assignments in a mutually agreed upon timeframe to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to the County project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.
- Tyler will provide guidance for configuration and processing options available within the Tyler software. If multiple options are presented by Tyler, the County is responsible for making decisions based on the options available.
- Implementation of new software may require changes to existing processes, both business and technical, requiring the County to make process changes.
- The County is responsible for defining, documenting, and implementing their policies that result from any business process changes.

### 7.2 Organizational Change Management

Unless otherwise contracted by Tyler, County is responsible for managing Organizational Change. Impacted County resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted County resources understand the value of the change, and why they are being asked to change.



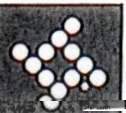
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### 7.3 Resources and Scheduling

- County resources will participate in scheduled activities as assigned in the Project Schedule.
- The County team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and the County will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget, and schedule) will be assessed and documented as part of the change control process.
- The County will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- The County makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- The County will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- The County will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.
- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

### 7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- The County is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.
- Tyler will work closely with the County representatives to identify business rules before writing the conversion. The County must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.
- The County will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- The County Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- The County is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

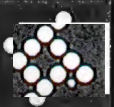


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**7.5 Facilities**

- The County will provide dedicated space for Tyler staff to work with County resources for both on-site and remote sessions. If Phases overlap, County will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- The County will provide staff with a location to practice what they have learned without distraction.

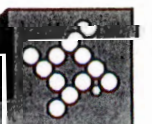




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## 8. Glossary

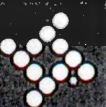
Word or Term	Definition
Acceptance	Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria.
Accountable	The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI]
Application	A computer program designed to perform a group of coordinated functions, tasks, or activities for the benefit of the user.
Application Programming Interface (API)	A defined set of tools/methods to pass data to and received data from Tyler software products
Agreement	This executed legal contract that defines the products and services to be implemented or performed.
Business Process	The practices, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function.
Business Requirements Document	A specification document used to describe Client requirements for contracted software modifications.
Change Request	A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties.
Change Management	Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes
Code Mapping [where applicable]	An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue].
Consulted	Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI]
Control Point	This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met.
Data Mapping [where applicable]	The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system.
Deliverable	A verifiable document or service produced as part of the Project, as defined in the work packages.
Go-Live	The point in time when the Client is using the Tyler software to conduct daily operations in Production.
Informed	Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI]



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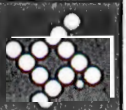
<b>Infrastructure</b>	The composite hardware, network resources and services required for the existence, operation, and management of the Tyler software.
<b>Interface</b>	A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system.
<b>Integration</b>	A standard exchange or sharing of common data within the Tyler system or between Tyler applications
<b>Legacy System</b>	The software from which a client is converting.
<b>Modification</b>	Custom enhancement of Tyler's existing software to provide features or functions to meet individual client requirements documented within the scope of the Agreement.
<b>On-site</b>	Indicates the work location is at one or more of the client's physical office or work environments.
<b>Organizational Change</b>	The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization.
<b>Output</b>	A product, result or service generated by a process.
<b>Peripheral devices</b>	An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer.
<b>Phase</b>	A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned.
<b>Project</b>	The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases.
<b>RACI</b>	A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I).
<b>Remote</b>	Indicates the work location is at one or more of Tyler's physical offices or work environments.
<b>Responsible</b>	Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI]
<b>Scope</b>	Products and services that are included in the Agreement.



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Solution	The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies.
Stage	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project.
Standard	Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified.
Statement of Work (SOW)	Document which will provide supporting detail to the Agreement defining Project-specific activities, services, and Deliverables.
System	The collective group of software and hardware that is used by the organization to conduct business.
Test Scripts	The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
Training Plan	Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system.
Validation (or to validate)	The process of testing and approving that a specific Deliverable, process, program, or product is working as expected.
Work Breakdown Structure (WBS)	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.
Work Package	A group of related tasks within a project.





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## Part 4: Appendices

### 9. Conversion

#### 9.1 Records Conversion Specification

The proposed conversion includes converting data from a single database dump file into the Records Management application database. Data should be provided to Tyler as defined below. When providing data and images to Tyler also provide a data dictionary or mapping, including a key to associating images with a specific record in the database. Tyler will convert the data as closely as possible to how it appears in your current system, but Tyler will not normalize data.

When providing data and images to Tyler, include counts of each document type and a count of images.

The client will provide two sets or pulls of data and images to Tyler to be converted from their current system into Records Management. The first set is for a 'bulk' conversion, which is all records in your current system, through the date the extract of data from your legacy system is pulled. The second data set is called a 'gap' and contains the records from the last date you provided the bulk set to the last day of business processing/recording before Go Live, without any duplication or gaps records. In some cases, Tyler may require a complete pull of your entire system instead of a gap, if this approach is deemed more efficient it will be coordinated during the Initiate and Plan stage of the project. Each set of data and images is required to be provided in the same format each time the client provides data and images to Tyler.

##### 9.1.1 Providing Data

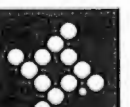
The county is required to provide the data to Tyler in one of the following formats:

- A database dump file (\*.dmp), accompanied by database definitions/mapping.
  - Microsoft SQL Server ®
  - Oracle ®
- A delimited ASCII text file(s), including file layouts and/or each text file should contain a header row
  - Pipe delimited
  - Tab delimited
  - All data for a specific record in the text file should be in a single line (i.e., No line feeds)

##### 9.1.2 Images

Tyler Technologies requires images to be in the following format:

- group IV Compression
- TIFF format (tagged image file format) and compliant with the TIFF 6.0 specification as defined at <http://partners.adobe.com/public/developer/en/tiff/TIFF6.pdf>
- Up to 300 DPI for land and vital records, up to 600 DPI for plat images
- black and white
- Single-page TIFF images should be stored with a file extension in \*.001 - \*.0NN format, where page 1 is .001, page 2 is .002, etc. Multi-page TIFF images should be stored in TIFF extensions such as \*.tif. In both cases the \* represents the document number.
- Images must be oriented correctly (right side) up



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- Total combined size of all image files associated with a document can't exceed 65 Mb

If any images do not comply with the specifications, a change order and additional charges may be required to modify and properly convert those images.

Tiff images are the only images supported for Records Management. Due to normal operating system limitations, a directory/folder with more than 10,000 images without subfolders may cause performance issues in the conversion as well as the application.

As a standard, converted images are stored on the file system.

The county is responsible for providing the definition for how the images are linked to the record as well as ensuring that the above image requirements are met. The images must be available on the file system; if they are currently stored in a database, the county is responsible for extracting them to the file system.

The images must be placed on a location that is accessible by the application server. For maximum conversion performance, it is strongly encouraged that this be on a drive of the application server rather than another server on the network.

### 9.1.3 Redactions

Data and images can be redacted in two different ways depending on how redactions have previously been stored.

#### Option 1 –

When redactions are stored as overlays and information such as page, x, y coordinates, length and height of the redaction are available, Tyler will convert the redaction as an overlay. This means that only one copy of the image is converted, the redaction can be edited/moved, and admins can see through the redaction while it shows as a red box to the public. This option is consistent with how redactions will be applied once live with Records Management. The client is responsible for providing the overlay information and how to access it; this overlay information must be stored in the same source data as the index data (i.e., in the database). The redaction information must be provided in an Oracle database, Access file, SQL Server database or text file. Providing redaction data as one file per image may incur additional charges.

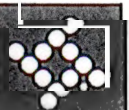
#### Option 2 –

When redaction information as described above is not available but instead two copies of the image are stored, one with the redaction and one without, both would be converted. The redacted image would be converted as the primary attachment for the public to view. The unredacted image would be converted as the secondary attachment, which only Administrators can view. The redactions in this case would not be editable. With this option, the client is responsible for providing the redacted as well as the unredacted copy of the image and knowledge of how both would link to the index data.

Data layout for Option 1 – this is appended as a field within the same pipe file as the index data. The redaction information below needs to be on the same line as the rest of the index data for the document.

The redactions are imported at the same time as the index and images.

Redactions for multi-title documents must be identical for all records that are part of the multi-title document.





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**9.1.4 Annotations**

**9.1.4.1 Annotation Conversion – Text and Image Stamps**

To convert annotations, the following information must be provided in an Oracle database, Access file, SQL Server database or text file. When provided, Tyler will import this with the file before the final conversion. Annotations can only be converted at the time the data and images are converted, not at a later point in time. This data is included in the same file as the index data, so each line corresponds with the correct document id. The annotation data must be provided within the same database the index data is in or within nonproprietary text file(s), providing annotation data as one file per image may incur additional charges.

- Image annotations only support certain types of images - .png, .gif
- An annotation can either have text or an image, not both
- Stamp rotation is not supported, the image will convert with the orientation shown when opened on the file system
- Annotations for multi-title documents must be identical for all of the records that are part of the multi-title document.

All data and images received will be deleted from Tyler systems 90 days after Go Live. It is recommended that each client retain the source data locally and in a secure location.

The following tables show the available fields in the Records Management database; your source data and configuration will determine which specific fields will be converted and used; actual field names in the application may have different labels. Other document types may be allowed and will be reviewed on a case by case basis.

**LAND RECORDS**

Document Number	Lien Address
Book/Page/Volume or Book/Page	Transfer Tax State
Recording Date	Transfer Tax County
Total Fees	Number of Pages
Recording Fee	Flattened Stamp Date
Transfer Tax	Flattened Stamp Pages
Tax Rate Area	Verification Date
PCOR Pages	Verification User
Document Date	Modify By
Return Address	Modify Date
Requested By	Legal
Grantor	Situs
Grantee	Legal Remarks
Parcel Number	Submitter
Related Data	Location
Grantor Address	Housing State
Grantee Address	Housing Multi State
Treasurer Receipt	Housing Multi County
Affidavit	Housing County
Excise Number	Index Error Notes
Received Date	Notes





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Exempt Both	Notes Internal
Exempt State	Legal Survey
Failed Reason	Company ID
Submit Date	Order Number
Tracking Number	Vendor ID
Vendor	Consideration/Loan Amount/Sales Price
Scan Date	Mortgage Tax
Scan Modification Date	Compliance Date
Scan Page County	Documentary Fee
Lien Name	Previous Date

**BIRTH CERTIFICATES**

Document Number	Name
Recording Date	Parent1 Name
Book/Volume/Page or Book/Page	Parent2 Name
Gender	Death Date
Deceased	Amendment Date
Amendment	Amendment Comment
Notes	Place of Birth
Notes Internal	Related Data
Birth Date	Do Not Issue
Number of Pages	

**DEATH CERTIFICATES**

Document Number	Parent1 Name
Recording Date	Parent2 Name
Book/Volume/Page or Book/Page	Amendment Date
Name of Deceased	Amendment Comment
Gender	Place of Death
Amendment	Location
Notes	Return To
Internal Notes	Return Address
Related Data	Cause of Death
Number of Pages	Race
Date of Death	Funeral Home
Date of Birth	

**MILITARY DISCHARGE**

Document Number	Return Address
Recording Date	Requested By
Book/Volume/Page or Book/Page	Grantor (Veteran)
Document Date	Grantee (Military Branch)



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Return To	Discharge Date
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**CONCEALED WEAPON**

Document Number	Weight
Recording Date	Height
Book/Volume/Page or Book/Page	Eye Color
Issue Number	Hair Color
Fingerprint Date	Place of Birth
Issue Date	Country
Application Date	SSN
PASP Status	Address
Name	Mailing Address
Alias	County
Date of Birth	Phone Number
Gender	Email
Race	

**NOTARY**

Document Number	Phone Number
Recording Date	Status
Book/Volume/Page or Book/Page	Expiration Date
Document Date	ID Type
Name	ID Number
Bond Number/Commission Number	Signature
Bond Date/Commission Date	Business Name
Document Date	

**MARRIAGE CERTIFICATE**

Document Number	Marriage City
Book/Volume/Page or Book/Page	Return Date
Recording Date	Phone Number
Application Date	Notes
Marriage Date	Notes Internal
Marriage County	Related Data
Married By/Officiant	Party 1 Last Name at Birth
Married By/Officiant Address	Party 2 Last Name at Birth
Party 1 Name	Number of Pages
Party 1 Date of Birth	Party 1 Designation
Party 1 Gender	Party 2 Designation
Party 1 Age	Waiver
Party 1 New Last Name	Return Address
Party 1 Number of this marriage	Party 1 Phone Number



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Party 1 Previous Marriage	Party 2 Phone Number
Party 1 Marriage End Date	Party 1 Email
Party 2 Name	Party 2 Email
Party 2 Date of Birth	Party 1 Address
Party 2 Gender	Party 2 Address
Party 2 Age	Party 1 ID Type
Party 2 New Last Name	Party 2 ID Type
Party 2 Number of this marriage	Party 1 ID Number
Party 2 Previous Marriage	Party 2 ID Number
Party 2 Marriage End Date	Expiration Date
Marriage State	

**FICTITIOUS BUSINESS NAMES/ASSUMED NAMES**

Document Number	Withdrawal Date
Recording Date	Withdrawal Publication Date
Book/Volume/Page or Book/Page	Registrant Status
Total Fees	Type
Filing Type	Business Transacted
FBN Publication	Business Transacted Date
Publication Date	Source
Expiration date	ID Check
Related Data	Executed By
Business Name	LLC Title
Registrant Name	Signature
Grantee Address	Notes
Registrant Type	Notes Internal
State of Incorporation	Number of Pages
Registrant Phone Number	





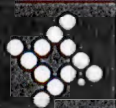
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**10. Additional Appendices**

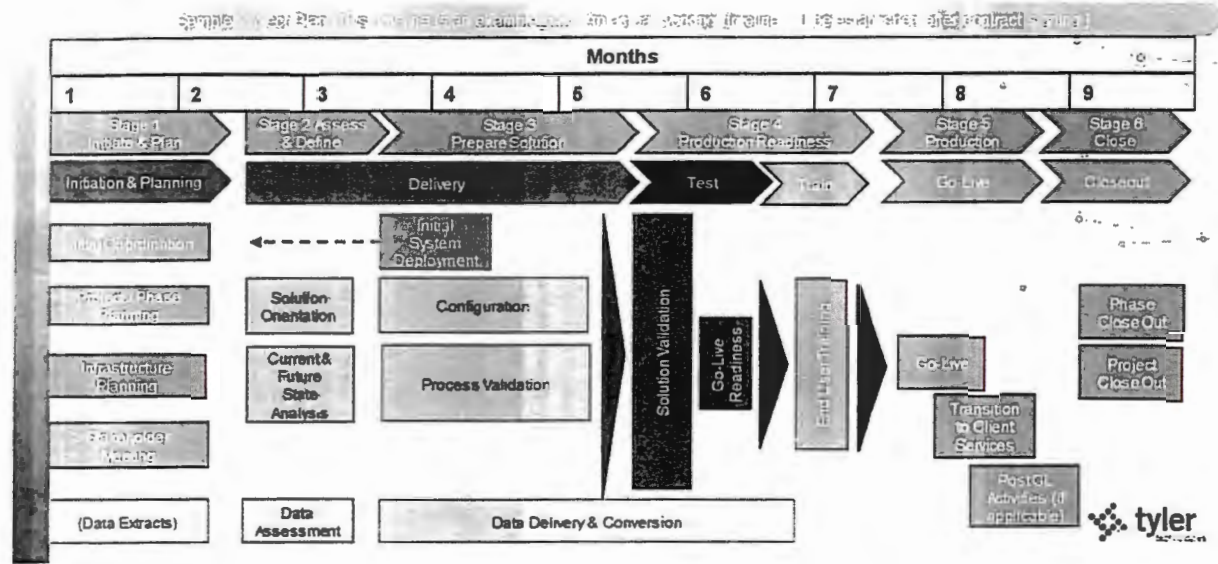
10.1 Intentionally left blank.



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# 11. Project Timeline

## 11.1 Sample Enterprise Records Management Timeline



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## eCertify and Vitals Access SOW

### eCertify

Tyler Technologies will provide remote services for eCertify, as follows:

#### Scope of Work:

##### Project Management

1. Install and Configure Signing Certificate
2. Update Records Management Software to 2023.1
3. Create the certification image and configure the certification stamps
4. Configure Records Public Access to offer eCertification as a purchase option
5. Install Tyler Payments
6. Configure Tyler Payments

***\*Please note - a renewal for the SSL certification at the end of the 3-year term will be required.***



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## **Vitals Access**

### **Project Objective**

Vitals Access provides a secure, easy-to-use portal for county customers to request and pay for copies of vital records online, via Self Service. Once verification of identity has taken place, customers can pay for the copies via credit card or eCheck.

Vitals Access requests flow seamlessly into the Self Service request queue for review by county staff to verify identification documentation, print requested document(s), then finish and receipt them.

Once complete, the customer will receive an email notification which informs them their document is on the way. If the request/order could not be fulfilled, the county customer would receive an email explaining the issue and instructions for correcting the issue.

### **Project Overview**

- Add the county to the Vitals Access portal and connect with Eagle Recorder
- Create the fillable PDF forms and configure the request types
- Configure fees for each request type
- Configure shipping options offered by the county
- Obtain and configure merchant accounts in Tyler Payments (please see information on page 3)
- Create links between the county's website and the Vitals Access portal

### **Project Prerequisites and Requirements**

- Eagle Recorder must be on version 2022.1, and have the necessary modules and web services installed and enabled.
- Self Service Actions need to be configured for the request types that will come be submitted through the Vitals Access portal.
- County will need to obtain merchant account agreements through the Tyler Payments team (please see information on page 3)
- County will need to create a fillable PDF form for each request type. This can be done using 3<sup>rd</sup> party tools such as Adobe Acrobat.

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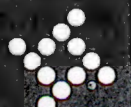
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**Outside of Project Scope**

- Tyler staff may assist or offer guidance on creating the PDF forms, but the county is ultimately responsible for the forms they present to their customers.
- Vitals Access is intended to be used for copies of Birth, Death, Marriage, and DD214 documents. Other document types, such as marriage license applications and fictitious business names should be processed using the existing Self Service module.
- House accounts cannot be used for payment in the Vitals Access portal.

**Process**

Task	Owner
Project Kickoff	Tyler Project Manager
Obtain merchant account agreements	Tyler Payments Consultant
Training on Tyler Payments reports and tools	Tyler Payments Consultant
Review forms to be accepted	Tyler Implementation Consultant
Create the fillable PDF forms and send to Tyler	County Staff
Configure the connection between TEST Eagle Recorder and TEST Vitals Access portal	Tyler Implementation Consultant
Configure the forms, fees, fee parameters, and shipping methods in TEST Eagle Recorder and TEST Vitals Access	Tyler Implementation Consultant
Training on how to use Vitals Access	Tyler Implementation Consultant
Acceptance test the submission and fulfillment process in TEST	County Staff
Configure PRODUCTION Tyler Payments	Tyler Payments Consultant
Configure PRODUCTION Eagle Recorder and Vitals Access based on test systems	Tyler Implementation Consultant
Acceptance testing in PRODUCTION	County Staff
Share promotional materials with the county	Tyler Implementation Consultant
Share support information with the county	Tyler Implementation Consultant
Add links from the county web site to Vitals Access	County IT
Go Live	Tyler Implementation Consultant
Handoff to support	Tyler Implementation Consultant/Support Manager



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

**March 11, 2024**

**Acceptance**

The following process will be used for accepting Deliverables and Control Points:

1. County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If county does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld Tyler deems the Deliverable or Control Point as accepted.
2. If county does not agree the particular Deliverable or Control Point meets requirements, county shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
3. Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If county does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deem the Deliverable or Control Point as accepted.

**Additional Notes**

The enclosed scope is good-faith estimate. Any changes in scope may require an additional scope of work with additional cost. Any additional consultation from Tyler may increase scope and may require additional billable time done on a time and materials basis.



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

**March 11, 2024**

- \_12. Set the date for a public hearing on establishing a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 3. (Neuendorff)

**Motion by Commissioner Neuendorff to set the date for a public hearing on establishing a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road for March 25, 2024 at 9 A.M. in the County Courtroom; 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**

**March 11, 2024**

**NOTICE OF PUBLIC HEARING**

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a 30 MPH (mile per hour) speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, in Precinct No. 3, Colorado County. The public hearing will be held at the Commissioners Court Regular Meeting on March 25, 2024 at 9:00 a.m. at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

**By Order of the Commissioners Court March 11, 2024.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

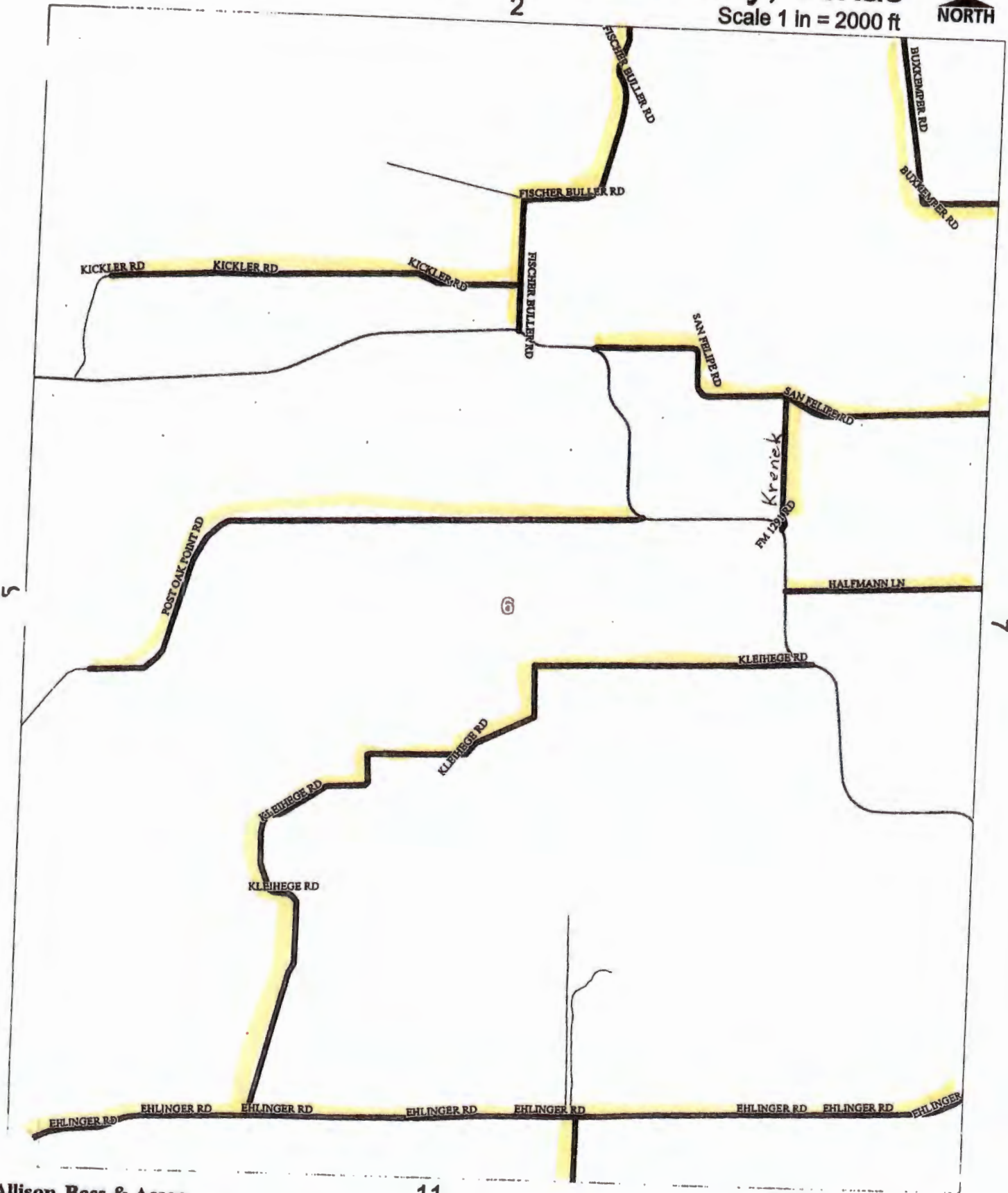
March 11, 2024

County Maintained Road   
State or Federal Hwy   
Grid Line 

# Colorado County, Texas

2

Scale 1 in = 2000 ft





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

**March 11, 2024**

- \_13. Release of Performance Bond No. 58S215846 posted by EOG Resources, Inc. for Wilde Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve the release of Performance Bond No. 58S215846 posted by EOG Resources, Inc. for Wilde Road, Precinct No. 3; 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**

**March 11, 2024**

**TEXAS STATUTORY PERFORMANCE BOND**

STATE OF TEXAS }

COUNTY OF COLORADO }

BOND NUMBER 58S215846

**KNOW ALL MEN BY THESE PRESENTS:**

That EOG Resources, Inc. (hereinafter called the Principal), as Principal and Liberty Mutual Insurance Company, a corporation organized and existing under the laws of the State of Massachusetts, and whose principal office is located in the City of Boston, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Seven Thousand Five Hundred and 00/100 Dollars (\$ 7,500.00 ) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 18th day of April, 20 22, a copy of which is hereto attached and made a part hereof, for Covers 2 Line Bores for Wilde Road.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 18th day of April, 20 22.

By: EOG Resources, Inc.  
Robert L. Went  
Principal

WITNESS:  
David T. Midette  
David T. Midette

By: Liberty Mutual Insurance Company  
Jacey Mayfield  
Surety  
Jacey Mayfield, Attorney-in-Fact



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

**March 11, 2024**



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.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8206747-971801

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Alyson Carmichael; Ashley Britt; Barry K. McCord; David T. Miclette; Lacey Mayfield; Lauren O. Moudy; Nikole Jeannette; Robert C. Davis; Robert M. Overbey, Jr.; Stacey Bosley; Stacy Owens; Tabitha Dorman

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of November, 2021.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 4th day of November, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2025  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS: Section 12. Power of Attorney.**

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.**

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of April, 2022.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



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

**March 11, 2024**



**TEXAS  
IMPORTANT NOTICE**

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at  
1-800-252-3439

You may write the Texas Department of Insurance Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX: (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**TEXAS  
AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al  
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al  
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX # (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

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

**March 11, 2024**

- \_14. Release of Check No. 21942 posted by S&S Irrigation, Inc. in lieu of performance bond for Beard Road, Precinct No. 4. (Gertson)

**Motion by Commissioner Gertson to approve the release of Check No. 21942 posted by S&S Irrigation, Inc. in lieu of performance bond for Beard Road, Precinct No. 4; 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

March 11, 2024

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

August 14, 2023

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

Application

Applicant Company: CS&S Irrigation  
Contact Person: Al Schindler  
Address: 107 E Stockbridge  
Phone: 718-875-2774 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/Installation/repairs in Precinct \_\_\_\_:  
1020 Beard Rd

Description of right-of-way work to be performed: \_\_\_\_\_  
Scum for water

8/2/2023  
Date

Al Schindler  
Signature of Firm Name Representative  
AL Schindler Jr.  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
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**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 two (2) 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.

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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.

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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 Applicant.
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.



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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 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

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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.

8/2/2023  
Date

*[Signature]*  
Applicant

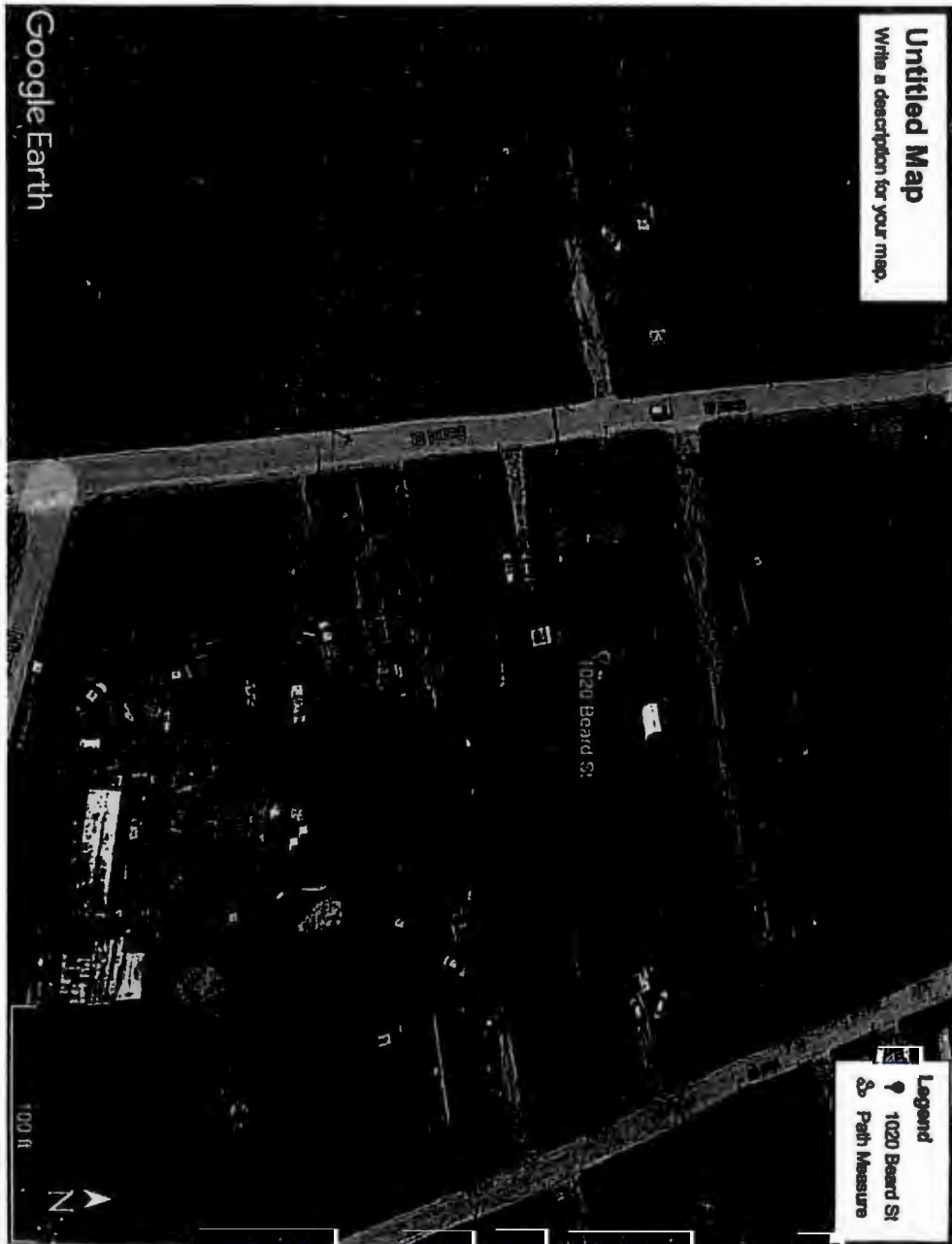
Approved by Commissioners Court on the 14 day of August, 2023.

8-14-23  
Date

*[Signature]*  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
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**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
8/11/2023

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 rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Frost Insurance 8750 West Loop South, Suite 250 Bellaire TX 77401	<b>CONTACT NAME:</b> Tatyana Le <b>PHONE (AG. No. Ext.):</b> 713-388-1341 <b>FAX (AG. No.):</b> 713-388-1567 <b>E-MAIL ADDRESS:</b> Tatyana.Le@frostinsurance.com														
<b>INSURED</b> S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Sentinel Ins Company LTD</td> <td>11000</td> </tr> <tr> <td>INSURER B: Hartford Underwriters</td> <td>30104</td> </tr> <tr> <td>INSURER C: Evanston Insurance Company</td> <td>35378</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Sentinel Ins Company LTD	11000	INSURER B: Hartford Underwriters	30104	INSURER C: Evanston Insurance Company	35378	INSURER D:		INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

**COVERAGES**      **CERTIFICATE NUMBER: 797027813**      **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.

POLICY	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		MKLV4PBC003635	8/13/2023	8/13/2024	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 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		81UECVN3153	8/13/2023	8/13/2024	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$		MPXS3006039	8/13/2023	8/13/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in RW) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> Y <input checked="" type="checkbox"/> N    N/A	81WECAJ8125	8/13/2023	8/13/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 The General Liability and Auto includes blanket automatic additional insured endorsement on primary and non-contributory basis that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability, Auto Liability and Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract with the Named Insured and the certificate holder that requires such status.

Umbrella is follow-form subject to the terms and conditions to the General Liability, Auto and Workers' Compensation policies.

<b>CERTIFICATE HOLDER</b>  Colorado County Commissioners Court Susan Rodgers PO Box 236 Columbus TX 78934	<b>CANCELLATION</b>  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**

**March 11, 2024**

- \_15. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles and 1 guy wire in the county right-of-way of 6<sup>th</sup> Street, Precinct No. 1. (Wessels)

**Motion by Commissioner Wessels to approve an application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles and 1 guy wire in the county right-of-way of 6<sup>th</sup> Street, Precinct No. 1; 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  
March 11, 2024**

**NOTICE OR PROPOSED ERECTION OF POWER LINE**

**DATE: February 28, 2024**

**TO THE COMMISSIONER'S COURT**

**ATTN: The Honorable Judge Ty Prause  
PO Box 236  
Columbus, Tx 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles and 1 guy wire 2' and 1' in 6<sup>th</sup> Street Rd. Right of Way, Colorado County, Texas.

**LOCATION: 120' East of the intersection of Niles Street and 6<sup>th</sup> Street  
intersection.**

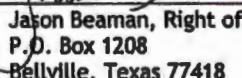
**DESIGN: See attached drawing.**

The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after the March 15, 2024

**SAN BERNARD ELECTRIC COOPERATIVE, INC.**

By: \_\_\_\_\_

  
Jason Beaman, Right of Way Agent  
P.O. Box 1208  
Bellville, Texas 77418

Job Name: WO# 23-07-005



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

APPROVAL

COUNTY Colorado

DATE March 11, 2024

TO: San Bernard Electric Cooperative, Inc.  
P.O. Box 1208  
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated February 28, 2024 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 1 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

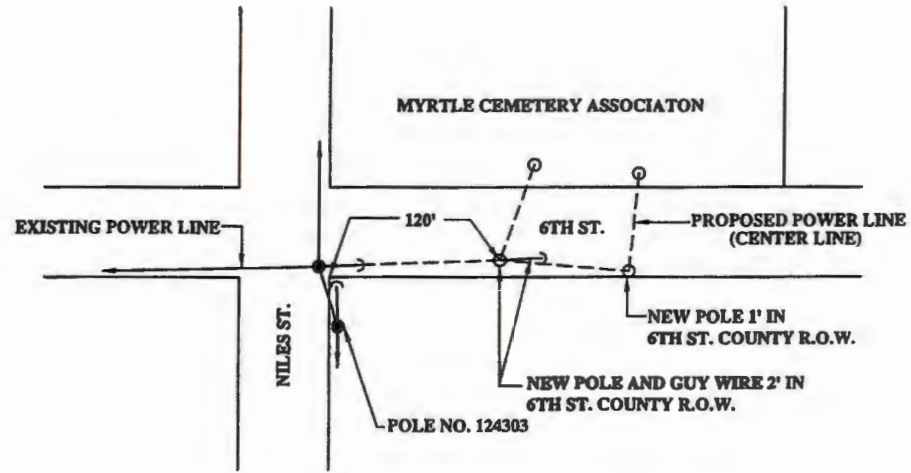
1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:   
JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



**EXHIBIT "A"**  
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.  
P.O. BOX 1208 BELLVILLE, TX 77418  
DWN BY: JB DATE: 4-7-2009  
DWG REF: 09-04-021

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

**March 11, 2024**

- \_16. Application submitted by Colorado Valley Telephone to install buried fiber optic cable and fiber optic pedestals in the county right-of-way of County Road 250 and Scott Road, Precinct No. 2. (Brandt)

**Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable and fiber optic pedestals in the county right-of-way of County Road 250 and Scott Road, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 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 road 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 Pedestals.

03-04-2024  
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**

**March 11, 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, is 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**

**March 11, 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**  
**March 11, 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**

**March 11, 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  
March 11, 2024**

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

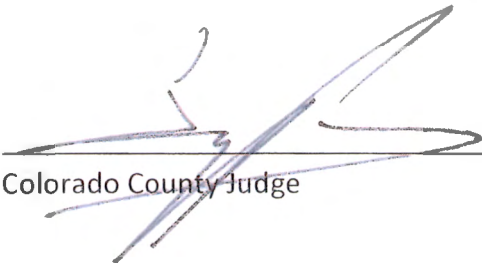
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

03/04/2024  
Date

Brian R Mueller  
Applicant

Approved by Commissioners Court on the 11th day of March, 20 24.

3-11-24  
Date

  
Colorado County Judge



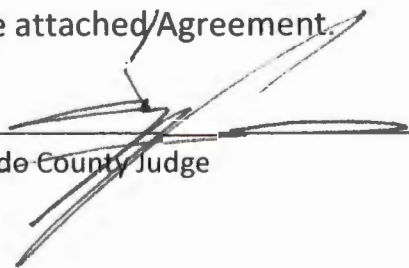
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**March 11, 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 3-11-24

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**













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

**March 11, 2024**

- \_17. Application submitted by Industry Telephone Company to bury a communication line in the county right-of-way of Weishuhn Road, Precinct 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve an application submitted by Industry Telephone Company to buy a communication line in the county right-of-way of Weishuhn Road, Precinct 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**

**March 11, 2024**

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,  
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: February 29, 2024

TO THE COMMISSIONERS' COURT, COLORADO COUNTY  
C/O COUNTY JUDGE  
P.O. BOX 236  
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of WEISHUHN ROAD, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 11th day of MARCH 2024.

Firm: Industry Telephone Company

By: LAURA WALIGURA

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

**March 11, 2024**

RESOLUTION OF THE COMMISSIONERES' COURT OF  
COLORADO COUNTY, TEXAS

**Industry**  
WHEREAS, Telephone a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 11th day of March, 2024, at the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.



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

**March 11, 2024**

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least \_\_\_\_\_.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

**MINUTES OF THE COLORADO COUNTY  
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11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

**MINUTES OF THE COLORADO COUNTY  
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14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appear-tenancies of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 11th day of March 2024

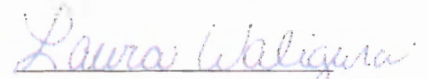
  
\_\_\_\_\_  
COUNTY JUDGE



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

**March 11, 2024**

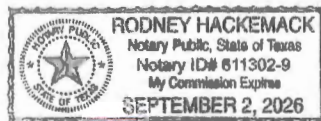
Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.


  
Laura Waligura, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day  
personally appeared Laura Waligura of Industry Telephone  
Company, known to me to be the person whose name is  
subscribed to the foregoing instrument, and acknowledged to me  
that he executed the same for the purposes and consideration  
therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 22<sup>nd</sup> day of February, 2024.



  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-2026



**MINUTES OF THE COLORADO COUNTY  
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- \_18. Award of bid(s) for the purchase of the following for county precincts:
- a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Culverts; and
  - e. Herbicides

**Commissioner Gertson stated in past years all bids were accepted and then decided on based on availability.**

**Motion by Commissioner Gertson to accept all bids based on price, quality, location and availability; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



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**COLORADO COUNTY BIDS FOR ROAD PAVING  
OPENED PUBLICLY FEBRUARY 29, 2024  
FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

<b>Double Asphaltting</b>	<b>Contractor: H &amp; C Construction</b>			
	<b>One Rock Island</b>	<b>Two Weimar</b>	<b>Three Frelsburg</b>	<b>Four Eagle Lake</b>
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-5 per gal.	4.73	4.73	4.73	4.73
Cont. fur. Heat, haul & apply AC-10 per gal.	4.73	4.73	4.73	4.73
Cont. fur. Heat, haul & apply CRS-2 per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01

<b>Seal Coating</b>	<b>One</b>	<b>Two</b>	<b>Three</b>	<b>Four</b>
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	4.73	4.73	4.73	4.73
Cont. fur. Heat, haul & apply AC-10	4.73	4.73	4.73	4.73
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01

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**COLORADO COUNTY BIDS FOR  
 AC-5 ASPHALT, AC-10 ASPHALT, CRS-2 EMULSION, MC-30 ROAD OIL,  
 AND SEAL COAT SEALERS  
 OPENED PUBLICLY FEBRUARY 29, 2024  
 FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

<b>Bidder: Martin Asphalt</b>	<b>Precincts</b>			
<b>AC-5 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.54	2.54	2.54	2.54

<b>Bidder: Ergon Asphalt &amp; Emulsions, Inc</b>	<b>Precincts</b>			
<b>AC-5 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.05	3.05	3.05	3.05
Price per Gal. F.O.B. Colorado County Area	3.26	3.26	3.26	3.26

<b>Bidder: Cleveland Asphalt Products, Inc</b>	<b>Precincts</b>			
<b>AC-5 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.50	3.50	3.50	3.50
Price per Gal. F.O.B. Colorado County Area	3.67	3.67	3.67	3.67

**MINUTES OF THE COLORADO COUNTY  
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<b>Bidder: Martin Asphalt</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.54	2.54	2.54	2.54

<b>Bidder: Ergon Asphalt &amp; Emulsions, Inc</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.00	3.00	3.00	<del>3.00</del>
Price per Gal. F.O.B. Colorado County Area	3.21	3.21	3.21	3.21

<b>Bidder: Cleveland Asphalt Products, Inc</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.50	3.50	3.50	3.50
Price per Gal. F.O.B. Colorado County Area	3.67	3.67	3.67	3.67



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<b>Bidder: Martin Asphalt</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.65	2.65	2.65	2.65
Price per Gal. F.O.B. Colorado County Area	2.84	2.84	2.84	2.84

<b>Bidder: Ergon Asphalt &amp; Emulsions, Inc</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.80	2.80	2.80	2.80
Price per Gal. F.O.B. Colorado County Area	3.05	3.05	3.05	3.05

<b>Bidder: P2 Emulsion Plants, LLC</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.01	3.01	3.01	3.01
Price per Gal. F.O.B. Colorado County Area	3.29	3.29	3.29	3.29

<b>Bidder: Cleveland Asphalt Products, Inc</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.65	2.65	2.65	2.65
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

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<b>Bidder: Martin Asphalt</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.75	3.75	3.75	3.75
Price per Gal. F.O.B. Colorado County Area	3.94	3.94	3.94	3.94

<b>Bidder: P2 Emulsion Plants, LLC</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.97	1.97	1.97	1.97
Price per Gal. F.O.B. Colorado County Area	2.24	2.24	2.24	2.24

<b>Bidder: Cleveland Asphalt Products, Inc</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	4.90	4.90	4.90	4.90
Price per Gal. F.O.B. Colorado County Area	5.07	5.07	5.07	5.07

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<b>Bidder: P2 Emulsion Plants, LLC</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.83	2.83	2.83	2.83
Price per Gal. F.O.B. Colorado County Area	3.10	3.10	3.10	3.10

<b>Bidder: Cleveland Asphalt Products, Inc</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.55	1.55	1.55	1.55
Price per Gal. F.O.B. Colorado County Area	1.72	1.72	1.72	1.72



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 March 11, 2024**

**COLORADO COUNTY BIDS FOR ROAD MATERIALS  
 OPENED PUBLICLY FEBRUARY 29, 2024  
 FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

<b>1. Cover Rock</b>	<b>3/8 Dia</b>	<b>5/8 Dia</b>	<b>Picked Up</b>	<b>Plant Location</b>
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**Precinct #1**

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	62.00	57.00	35.00/30.00	Hunter, TX

**Precinct #2**

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	56.00	51.00	35.00/30.00	Hunter, TX

**Precinct #3**

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	63.00	58.00	35.00/30.00	Hunter, TX

**Precinct #4**

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	64.00	59.00	35.00/30.00	Hunter, TX

**MINUTES OF THE COLORADO COUNTY  
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2. Pit Run	Price Delivered to PCT	Picked Up	Plant Location
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**Precinct #1**

Zbranek Gravel	11.25/yd	5.75/yd	Altair
Prihoda Gravel	10.60	5.50	Altair

**Precinct #2**

Zbranek Gravel	12.50	5.75	Altair
Prihoda Gravel	11.75	5.50	Altair

**Precinct #3**

Zbranek Gravel	13.00	5.75	Altair
Prihoda Gravel	12.50	5.50	Altair

**Precinct #4**

Zbranek Gravel	11.25	5.75	Altair
Prihoda Gravel	10.60	5.50	Altair

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<b>3. 2" &amp; Under Screen Pit Run</b>	<b>Price Delivered to PCT</b>	<b>Picked Up</b>	<b>Plant Location</b>
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**Precinct #1**

Zbranek Gravel	13.25	7.75	Altair
Prihoda Gravel	12.60	7.75	Altair

**Precinct #2**

Zbranek Gravel	14.50	7.75	Altair
Prihoda Gravel	13.75	7.75	Altair

**Precinct #3**

Zbranek Gravel	15.00	7.75	Altair
Prihoda Gravel	14.25	7.75	Altair

**Precinct #4**

Zbranek Gravel	13.25	7.75	Altair
Prihoda Gravel	12.60	7.75	Altair



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	Price Delivered to PCT	Picked Up	Plant Location
4) Post Oak			

**NO BIDS RECEIVED**

**Precinct #1**

**Precinct #2**

**Precinct #3**

**Precinct #4**

**MINUTES OF THE COLORADO COUNTY  
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5) Limestone	1/2 "	3/4 "	1 "	1 3/4 "	Picked Up	Plant Location
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**Precinct #1**

Alleyton Resource				28.00	8.50	Buda
Quality Hot Mix	27.00			27.50	32/32.50	New Taiton
Bernardo Trucking	27.00		27.00	26.00		
Colorado Materials 1				36.00	25.00	Glidden
Colorado Materials 2		36.00		36.00	7.00	Hunter
Brauntex Materials	35.00			35.00	6.00	New Braunsfels
Prihoda Gravel	36.75		36.75	28.75	all picked up price	Altair

**Precinct #2**

Alleyton Resource				28.00	8.50	Buda
Quality Hot Mix	26.00			26.50	32/32.50	New Taiton
Bernardo Trucking	26.00		26.00	25.00		
Colorado Materials 1				30.00	25.00	Glidden
Colorado Materials 2		30.00		30.00	7.00	Hunter
Brauntex Materials	35.00			35	6.00	New Braunsfels
Prihoda Gravel	36.75		36.75	28.75	all picked up price	Altair

**Precinct #3**

Alleyton Resource				28.00	8.50	Buda
Quality Hot Mix	27.00			27.50	32/32.50	New Taiton
Bernardo Trucking	27.00		27.00	26.00		
Colorado Materials 1				37.00	25.00	Glidden
Colorado Materials 2		37.00		37.00	7.00	Hunter
Brauntex Materials	35.00			35	6.00	New Braunsfels
Prihoda Gravel	36.75		36.75	28.75	all picked up price	Altair

**Precinct #4**

Alleyton Resource				28.00	8.50	Buda
Quality Hot Mix	28.00			28.50	32/32.50	New Taiton
Bernardo Trucking	28.00		28.00	27.00		
Colorado Materials 1				38.00	25.00	Glidden
Colorado Materials 2		38.00		38.00	7.00	Hunter
Brauntex Materials	35.00			35	6.00	New Braunsfels
Prihoda Gravel	36.75		36.75	28.75	all picked up price	Altair

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**6) Pebbled Lime**

<b>Bidder</b>		<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>
<i>Texas Lime Company</i>	minimum load 24 tons	319.49	319.49	319.49	319.49



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**7) Hydrated Lime**

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Texas Lime Company	22.5 Ton min loads	8.3898	8.3898	8.3898	8.3898	7.00	Cleburne, TX

**MINUTES OF THE COLORADO COUNTY  
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**8) Limestone Grade 4 Washed**

<b>Bidder</b>		<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>	<b>Picked Up Price</b>	<b>Plant Location</b>
Quality Hot Mix		42.00	40.00	42.00	42.00	49.00	New Taiton
Bernardo Trucking	price per ton delivered	46.00	45.00	46.00	47.00		
Colorado Materials 2		62.00	56.00	63.00	64.00	35.00	Hunter
Brauntex Materials		58.00	53.00	58.00	58.00	29.00	New Braunsfels

**MINUTES OF THE COLORADO COUNTY  
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**9) Limestone Grade 5**

<b>Bidder</b>	<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>	<b>Picked Up Price</b>	<b>Plant Location</b>
Quality Hot Mix	52.00	50.00	52.00	52.00	57.00	New Taiton
Colorado Materials 2	57.00	51.00	58.00	59.00	30.00	Hunter
Brauntex Materials	58.00	53.00	58.00	58.00	29.00	New Braunsfels



MINUTES OF THE COLORADO COUNTY

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10) Recycled Cement Base

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location

NO BIDS RECEIVED

**MINUTES OF THE COLORADO COUNTY  
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**11) Freight**

<b>Bidder</b>		<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>
Vulcan Construction	Fuel surcharge - see schedule				
Quality Hot Mix	PPT/mile	0.30	0.30	0.30	0.30
	PPY/Mile	0.36	0.36	0.36	0.36
Zbranek Gravel	PPY/mile	0.25	0.25	0.25	0.25
Bernardo Trucking	PPT/mile	0.30	0.30	0.30	0.30
	PPY/Mile	8.00	8.00	8.00	8.00
Prihoda Gravel	PPT/Mile	0.26	0.26	0.26	0.26
	PPY/Mile	0.28	0.28	0.28	0.28

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

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<b>12) Portland Cement - 94 Lb bags</b>			
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<b>Bidder</b>		<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>	<b>Picked Up Price</b>	<b>Plant Location</b>
<b>NO BIDS RECEIVED</b>							



**MINUTES OF THE COLORADO COUNTY  
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<b>13) Road Mix</b>		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
<i>Bernardo Trucking</i>	24.00	25.00	24.00	23.00	NA	

**MINUTES OF THE COLORADO COUNTY  
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<b>14) Hot Mix</b>		
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<b>Bidder</b>	<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>	<b>Picked Up Price</b>	<b>Plant Location</b>
Quality Hot Mix	92.00	92.00	92.00	91.00	87.00	New Taiton
Colorado Materials 2	107.00	101.00	108.00	109.00	80.00	Hunter
Waller County Asphalt	132.95	131.66	125.64	127.36	105.00	Hempstead
Brauntex Materials	98.00	93.00	98.00	98.00	69.00	New Braunsfels

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

March 11, 2024

<b>15) Cold Mix Type D</b>			
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Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Vulcan Construction	Price per ton/ fuel surcharge applies	125.20	118.99	125.66	126.35	70.00	Dabney (23 Miles W of Uvalde)
Bernardo Trucking		121.00	116.00	120.00	122.00		



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 March 11, 2024**

<b>16) Cold Mix Type IV</b>		
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<b>Bidder</b>	<b>Pct 1</b>	<b>Pct 2</b>	<b>Pct 3</b>	<b>Pct 4</b>	<b>Picked Up Price</b>	<b>Plant Location</b>
Waller County Asphalt	137.95	136.66	130.64	132.36	110.00	Hempstead

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

**March 11, 2024**

<b>17) Hot Mix Type D</b>		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	95.00	95.00	95.00	94.00	87.50	New Taiton
Brauntex Materials	88.00	83.00	88.00	88.00	59.00	New Braunsfels

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

**March 11, 2024**

**18) Asphalt Stabilizer or Proven Equal**

		Pct 1	Pct 2	Pct 3	Pct 4	Price/ Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

19) Asphalt Stabilizer w Pump Hose

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Price/Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer - Pump Charge 80.00	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX

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

**March 11, 2024**

**COLORADO COUNTY BIDS FOR CULVERTS  
OPENED PUBLICLY FEBRUARY 29, 2024  
FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

**(1) Galvanized Corrugated Steel Pipe (Price per linear foot)**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson	12	N/A	N/A	16.80	13.96	
	15	N/A	N/A	21.00	17.36	
	18	N/A	34.60	25.16	20.80	
	21	N/A	40.16	29.36	24.24	
	24	N/A	44.52	33.28	27.72	
	30	N/A	55.72	41.76	34.72	
	36	N/A	67.80	50.00	42.00	
	42	N/A	78.92	58.40	48.56	
	48	N/A	89.88	66.80	N/A	
	54	N/A	100.92	75.20	N/A	
	60	N/A	N/A	N/A	N/A	
	72	N/A	N/A	N/A	N/A	
	84	N/A	N/A	N/A	N/A	
	96	N/A	N/A	N/A	N/A	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Engineered	12	N/A	N/A	20.88	18.30	
	15	N/A	N/A	26.10	21.96	
	18	N/A	N/A	31.32	27.45	
	24	N/A	57.09	41.76	34.77	
	30	N/A	70.93	52.20	43.92	
	36	107.88	84.77	62.64	53.27	
	48	142.68	112.45	83.52	69.54	
	54	184.44	126.29	93.06	N/A	
	60	205.32	140.13	N/A	N/A	
	72	243.60	N/A	N/A	N/A	
	84	N/A	N/A	N/A	N/A	
	96	N/A	N/A	N/A	N/A	

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

**March 11, 2024**

**(2) Galvanized Corrugated Steel Pipe (Price per linear foot)**

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson	36	N/A	N/A	N/A	N/A	
	48	137.60	107.48	79.64	66.72	
	54	154.84	121.24	90.16	75.04	
	60	171.96	132.68	98.12	82.44	
	72	206.40	160.20	188.60	98.88	
	84	242.60	184.56	137.20	N/A	
	96	275.12	211.84	156.40	N/A	
	108	302.24	237.84	175.16	N/A	
	120	335.84	259.04	N/A	N/A	
	132	N/A	N/A	N/A	N/A	
	144	403.04	N/A	N/A	N/A	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Engineered	36	N/A	N/A	N/A	N/A	
	48	N/A	N/A	N/A	N/A	
	54	216	159	121	99	
	60	240	176	132	109	
	72	285	211	160	131	
	84	333	245	186	152	
	96	382	281	211	172	
	108	429	316	237	N/A	
	120	476	350	264	N/A	
	132	526	390	N/A	N/A	
	144	573	N/A	N/A	N/A	



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

**March 11, 2024**

<b>3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)</b>
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Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13	N/A	N/A	22.00	18.36	
	18	21x15	N/A	35.60	26.16	21.80	
	21	24x18	N/A	N/A	N/A	N/A	
	24	28x20	N/A	45.52	34.28	28.72	
	30	35x24	N/A	56.72	42.76	35.72	
	36	42x29	N/A	68.80	51.00	N/A	
	42	46x36	N/A	79.92	59.40	N/A	
	48	53x41	N/A	91.38	N/A	N/A	
	54	60x46	N/A	102.42	N/A	N/A	
	60	66x51	N/A	N/A	N/A	N/A	

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Engineered	15	17x13	N/A	N/A	30	26	
	18	21x15	N/A	N/A	36	32	
	21	24x18	N/A	N/A	42	36	
	24	28x20	N/A	58	48	40	
	30	35x24	N/A	66	60	51	
	36	42x29	124	82	72	62	
	48	53x41	164	98	96	80	
	54	60x46	212	146	108	N/A	
	60	66x51	280	162	N/A	N/A	

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

**March 11, 2024**

**4. Aluminized Corrugated Steel Pipe (Price per linear foot)**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Engineered	12	N/A	N/A	26	22	
	15	N/A	N/A	32	26	
	18	N/A	N/A	38	33	
	24	N/A	69	51	41	
	30	N/A	86	64	52	
	36	130	103	76	63	
	48	172	136	102	82	
	54	222	153	114	N/A	
	60	247	170	N/A	N/A	
	72	293	N/A	N/A	N/A	
	84	N/A	N/A	N/A	N/A	
	96	N/A	N/A	N/A	N/A	

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

**March 11, 2024**

<b>5. Aluminized Corrugated Steel Pipe (Price per linear foot)</b>
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Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson	36	N/A	N/A	N/A	N/A	
	48	N/A	108.98	81.14	N/A	
	54	N/A	122.74	91.66	N/A	
	60	N/A	134.18	99.62	N/A	
	72	N/A	161.70	120.10	N/A	
	84	N/A	186.06	138.70	N/A	
	96	N/A	N/A	N/A	N/A	
	108	N/A	N/A	N/A	N/A	
	120	N/A	N/A	N/A	N/A	
	132	N/A	N/A	N/A	N/A	
	144	N/A	N/A	N/A	N/A	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Engineered	36	N/A	N/A	N/A	N/A	
	48	N/A	N/A	N/A	N/A	
	54	261	192	141	119	
	60	291	213	155	131	
	72	345	255	188	158	
	84	404	296	218	183	
	96	463	340	248	207	
	108	520	382	278	N/A	
	120	576	422	310	N/A	
	132	638	471	N/A	N/A	
	144	694	N/A	N/A	N/A	



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

**March 11, 2024**

<b>6. Reinforced Concrete Pipe</b>
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<b>Bidder</b>	<b>Diameter "Inches"</b>	<b>Price per linear foot</b>	<b>Delivery Charge</b>
	<b>12</b>		
<b>NO BIDS</b>	<b>15</b>		
	<b>18</b>		
	<b>24</b>		
	<b>30</b>		
	<b>36</b>		
	<b>48</b>		
	<b>54</b>		
	<b>60</b>		
	<b>72</b>		
	<b>84</b>		
	<b>96</b>		

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

**March 11, 2024**

**7. High Density Polyethylene (HDPE) Pipe**

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
<b>NO BIDS</b>	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		
	72		
	84		
	96		

**(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE**

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Engineered	15	17x13	N/A	N/A	37	30	
	18	21x15	N/A	N/A	44	37	
	21	24x18	N/A	70	51	42	
	24	28x20	N/A	80	59	47	
	30	35x24	N/A	99	73	60	
	36	42x29	149	118	88	72	
	48	53x41	197	156	117	94	
	54	60x46	255	200	148	N/A	
	60	66x51	283	222	164	N/A	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**COLORADO COUNTY BIDS FOR WEED AND BRUSH CONTROL  
OPENED PUBLICLY FEBRUARY 29, 2024  
FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

**(1) Herbicide, "Round-Up Pro", or proven equal**

	2 1/2 Gallons		30 Gallons		Pickup Location
	Delivered	Picked Up	Delivered	Picked Up	
Helena Agri Enterprise	\$ 41.25	\$ 41.25	\$ 477.00	\$ 477.00	Waller
Nutrien Ag Solution	\$ 18.00				
Rentoki North America (Target Specialty)	\$ 43.58	\$ 43.58	\$ 501.50	\$ 501.50	Houston
Brown Aviation	\$ 30.54	\$ 30.54	\$ 30.42	\$ 30.42	El Campo

**(2) Arsenal, or proven equal**

	1 Quart		2 1/2 Gallons		15 Gallons		30 Gallons		Pickup Location
	Delivered	Picked Up	Delivered	Picked Up	Delivered	Picked Up	Delivered	Picked Up	
Helena Agri Enterprise			\$ 147.50	\$ 147.50			\$ 1,755.00	\$ 1,755.00	Waller
Nutrien Ag Solution			\$ 75.00						
Rentoki North America (Target Specialty)			\$ 174.20	\$ 174.20					Houston
Brown Aviation	\$ 48.54	\$ 48.54	\$ 145.44	\$ 145.44	\$ 145.44	\$ 145.44			El Campo

**(3) Herbicide, Pramital, or proven equal**

	1 Gallon		2 1/2 Gallons		Pickup Location
	Delivered	Picked Up	Delivered	Picked Up	
Helena Agri Enterprise	\$ 66.00	\$ 66.00	\$ 162.50	\$ 162.50	Waller
Nutrien Ag Solution	\$ 38.00		\$ 36.00		
Rentoki North America (Target Specialty)	\$ 57.25	\$ 57.25	\$ 142.20	\$ 142.20	Houston
Brown Aviation	\$ 68.16	\$ 68.16			El Campo



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

**March 11, 2024**

- \_19. Award of bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

**Motion by Commissioner Gertson to accept all bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport based on price and availability; 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**

**March 11, 2024**

**COLORADO COUNTY BIDS FOR FUEL  
OPENED PUBLICLY FEBRUARY 29, 2024  
FOR THE PERIOD APRIL 1, 2024 TO MARCH 31, 2025**

<b>Precinct No. One (1)</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Diesel	HSD	.75	.295	.2525			
Diesel	LSD	.75	.495	.4525			
Gasoline	87	.75	.495	.4685			
Gasoline	89	.75	.495	.4685			
Gasoline	91	.75	.495	.4685			

<b>Precinct No. Two (2)</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Diesel	HSD	.75	.295	.2525			
Diesel	LSD	.75	.495	.4525			
Gasoline	87	.75	.495	.4685			
Gasoline	89	.75	.495	.4685			
Gasonline	91	.75	.495	.4685			

<b>Precinct No. Three (3)</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Diesel	HSD	.75	.295	.2525			
Diesel	LSD	.75	.495	.4525			
Gasoline	87	.75	.495	.4685			
Gasoline	89	.75	.495	.4685			
Gasoline	91	.75	.495	.4685			

<b>Precinct No. Four (4)</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Diesel	HSD	.75	.295	.2525			
Diesel	LSD	.75	.495	.4525			
Gasoline	87	.75	.495	.4685			
Gasoline	89	.75	.495	.4685			
Gasoline	91	.75	.495	.4685			

<b>Sheriff Gasoline</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Gasoline	87	.75	.295	.4685			
Gasoline	89	.75	.495	.4685			
Gasoline	91	.75	.495	.4685			

<b>CCSF EMS</b>	<b>Octane Rating</b>	<b>3L</b>	<b>Sun Coast</b>	<b>Tri-County</b>			
Diesel	LSD	.75	.495	.4525			

<b>Robert R. Wells Jr.</b>	<b>Tri-County</b>						
100 LL avgas	.3885						
Jet A	.3385						

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

**March 11, 2024**

- \_20. Affordable Care Act Reporting and Tracking Services (ARTS) 2024 Renewal Confirmation Program Agreement. (Lowrance)

**Motion by Judge Prause to approve the Affordable Care Act Reporting and Tracking Services (ARTS) 2024 Renewal Confirmation Program Agreement; 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

March 11, 2024



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)  
2024 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2024 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2023 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
  - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
  - **Employee data files must be provided, at a minimum, once per quarter.**
  - **LOA data files may be provided if and when applicable.**

**NOTE: It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.**

- 2) Group agrees to pay program fees as described in the 2024 ARTS Fee Schedule on page 2.

**Enrollment and Data Submission Deadlines**

- Please refer to the enclosed "2024 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2024** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2024, to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.

TP Initials

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

March 11, 2024



**TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL**

**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
2024 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2025 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2024)</i>	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/5/2024 and/or 1/10/2025)</i>	\$3,000	If applicable, will be billed in 2025 after forms are produced
		<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>		\$ <u>    -0-    </u>

*\*Per 1095C form*

*Fees subject to change annually*

TP Initials

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)  
Contact Designation Form

Contracting Authority: Colorado County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Michelle Lowrance Title: County Auditor  
Address: 318 Spring St, Suite 104 Columbus, TX 78934  
Phone: 979-732-2791 Fax: 979-732-2924  
Email: Michelle.lowrance@cc.colorado.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Cheri Tello Title: Assistant auditor - HR  
Mailing Address: 318 Spring St, Suite 104 Columbus, TX 78934  
Delivery Address (no PO Boxes): 318 Spring St, Suite 104 Columbus, TX 78934  
Phone: 979 732 2791 HIPAA Secured Fax#: \_\_\_\_\_  
Email: cheri.tello@cc.colorado.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

  
\_\_\_\_\_  
Signature of County Judge or Contracting Authority

\_\_\_\_\_  
Date

Ty Prause, County Judge  
Print Name and Title

Payroll Software provider: TYLER ERP Pro 10  
Software Version #: 2023.1.1.3



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

February 1, 2024

**Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2024, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2024 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2024, assuming program deadlines are met.**

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2024 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

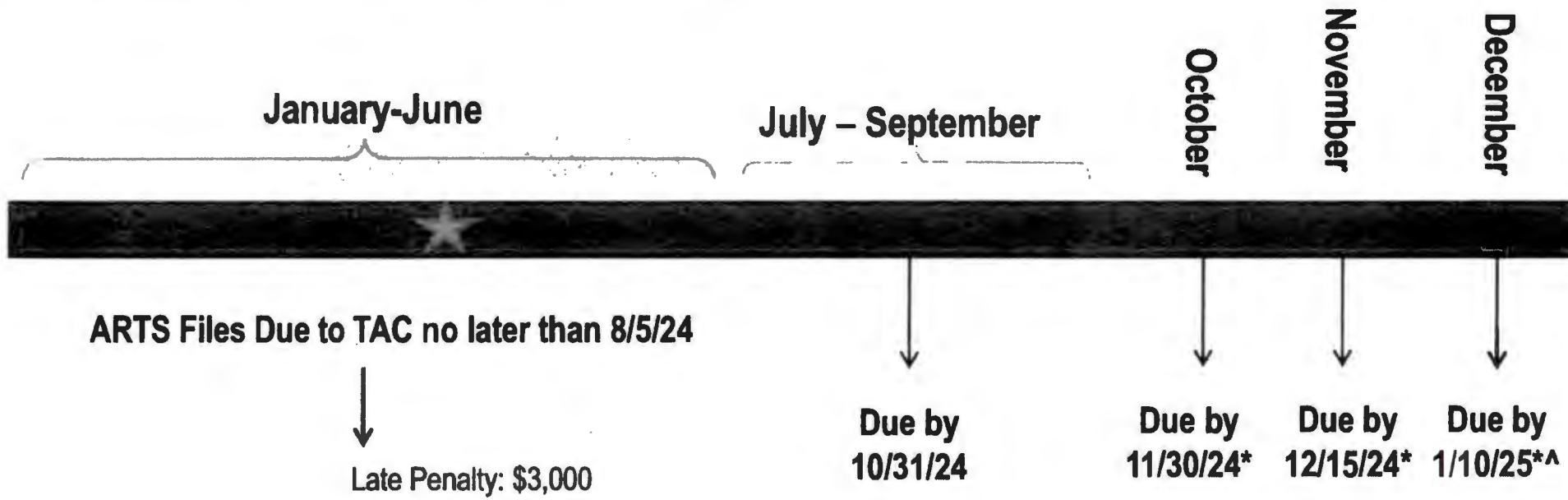
- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2024 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than 3/31/2024 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

# 2024 Deadlines for ARTS files



★ ARTS Agreement due by 3/31/24  
Late Penalty: \$1,500

\* NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms

^ If all 2024 ARTS files not received by 1/10/25:  
Late Penalty: \$3,000

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

**March 11, 2024**

Texas Association of Counties  
ARTS: ACA Reporting and Tracking Service



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**BASIC FILE INFORMATION**

- **The top row MUST BE the column headers only**
- **The column headers MUST NOT be changed**
- **DO NOT insert or delete columns**
- **DO NOT change the order of the columns**
- **Use only one tab per Excel file ("Sheet1")**

***File Types***

There are three separate files your group should provide to TAC for participation in the ARTS program: *Employee Information*, *Payroll Detail*, and *Leave of Absence*, if applicable. TAC has provided a template for each of these three files. Please note that file specifications can change due to modifications in Affordable Care Act legislation and / or enhancements or updates to the ARTS program.

***File Format***

The templates provided by TAC are in Excel 97-2003 format. If your version of Excel is newer, there should not be any compatibility issues. If you are providing the files directly from your payroll software, the file format should be CSV (comma-separated variable). CSV is the preferred format.

***When to send files***

***Employee Information:*** Send an initial file containing every county employee who was on your payroll as of the first of the year. You can send an updated file after every payroll cycle, but must send an updated file AT LEAST once per quarter.

***Payroll Detail:*** Send after every payroll cycle, beginning with your first payroll period of the year.

***Leave of Absence:*** Send *only* if the leave is for FMLA, Jury Duty, Military Duty or Worker's Comp AND the employee is projected to be on LOA for four weeks or more.

***File Names***

The standardized naming convention for ARTS files is: **County\_Name\_filetype\_filedate**. File types are "EEFile", "PRFile", and "LOAFile". The date should be entered in YYYYMMDD format.

**Example:** For Your County's Employee Information file containing all employees as of January 1, 2023, the file name would be "*Your\_County\_EEfile\_20230101*" e.g. Bee\_County\_EEfile\_20230101.

The Your County Payroll Detail file with a pay date of January 11, 2023, would be named: "*Your\_County\_PRFile\_20230111*" e.g. Bee\_County\_PRfile\_20230111.

The Your County Leave of Absence file with a pay date of January 11, 2023 would be labeled: "*Your\_County\_LOAFile\_20230111*" e.g. Bee\_County\_LOAfile\_20230111.



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Please note that file specifications can change due to modifications in Affordable Care Act legislation and/or enhancements or other changes to the ARTS program.

Should you have more than one of the same type file for the same payday/file date, include an A, B, C, etc. to designate an additional file.

**Example:** Your County employees with monthly pay frequency are paid on January 11, 2023 and employees with biweekly pay frequency are also paid on January 11, 2023. The monthly employees' payroll file would be named "Your\_County\_PRFile\_A\_20230111" e.g. Bee\_County\_PRfile\_20230111. The biweekly pay frequency employees' payroll file would be named "Your\_County\_PRFile\_B\_20230111" e.g. Bee\_County\_PRfile\_B\_20230111. The employee file for January 11, 2023 can be one file with all employees listed or you can provide two separate files for the respective groups, distinguished with the A, B, C, etc.

***Where to send files***

Your files will be uploaded to TAC using *Syncplicity*. The information in your *Syncplicity* folder is secure. The folder resides at TAC behind our firewall; your information is secure once it is placed in the *Syncplicity* folder. Contact us at ARTS@county.org to receive instructions on how to set up and use *Syncplicity*. Then upload files to your online *Syncplicity* account in the folder named: 0000 ARTS Files. **NOTE: TAC does not use the desktop version of *Syncplicity* so please do not download this software to your desktop – use the web version at Syncplicity.com.**

**SPECIFIC INSTRUCTIONS FOR EACH FILE TYPE**

**File 1: Employee Information (EEFile)**

The Employee Information file contains basic employee information about every *county* employee\* on your payroll. Your initial Employee Information file should contain all county employees as of the first of the current calendar year. Only include retirees that retire after the first of the year and are covered on your medical plan. Subsequent files will be sent along with the Payroll Detail file after every payroll cycle (or at least once per quarter). When creating these files after the first time, TAC suggests you open the most recent version of the file and save it as a new file, changing the date to correspond with the payroll period ending date. In the newly saved file, you will make any changes that occurred since the last payroll, such as new hires, terminations, pay rate changes, etc.

**\*Note: Do not include records for non-county employees, such as Adult Probation or Agrilife Extension personnel, who are state or A&M employees and receive their health benefits from them.**

***Column Descriptions***

**All fields are required, except for MiddleName, HomeAddressLine1\*, HomeAddressCity\*, HomeAddressState\*, HomeAddressZIP\*, and NotificationEmail.**

**\* these fields are required for Reporting Services Only (RSO) groups**

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**FEIN** – enter Federal Employment Identification Number. You will only need to enter this on the first line, it will automatically insert this value for the rest of your records. Do not include a hyphen. For example: If your FEIN is 74-1234567, enter 741234567.

**SSN** – enter employee's 9-digit social security number. Do not include hyphens. We have the template set up to insert the hyphens for you.\*\*

**CurrentStatus** -- choose the appropriate current status from the drop down list. The options are A = Active, G = Terminated, I = Inactive and R = Retired.

**OriginalHireDate** -- enter the original hire date in MM/DD/YYYY format with slashes.  
Example: April 15, 2023 will be entered as 04/15/2023.

**MostRecentHireDate** –enter the most recent hire date in MM/DD/YYYY format with slashes.  
Example: April 15, 2023 will be entered as 04/15/2023. This date may be the same as or later than the Original Hire Date.

**MostRecentStartDate** -- enter the most recent hire date in MM/DD/YYYY format with slashes.  
Example: April 15, 2023 will be entered as 04/15/2023. This date may be the same as or later than the Most Recent Hire Date.

**TerminationDate** – enter this date if applicable. Enter termination date in MM/DD/YYYY format with slashes. Example: April 15, 2023 will be entered as 04/15/2023. Leave this field blank if it is not applicable (do NOT enter 00/00/0000).

**FirstName** – enter employee's first name.

**LastName** – enter employee's last name.

**MiddleName** – enter employee's middle name or initial. This is not a required field.

**PayRate** – This is the rate of pay at the time of this pay cycle and is related to the Pay Type. Do not include any currency symbols or commas. Example: Enter 10.50 if employee is paid \$10.50 an hour (Pay Type = HY). Enter 1500.00 if employee is paid \$1,500.00 biweekly (Pay Type = TW).

**PayType** – This relates to the Pay Rate (i.e. \$10.50 per hour, \$1250 every two weeks, etc.) Choose the appropriate option from the drop down list. The options are HY = per hour, TW = every 2 weeks, HM= per half month, MY = per month, WY = per week, DY = per day, YY = per year and SH = per shift.

**PayCycleFrequency** – The frequency of your payroll cycles. Choose the appropriate option from the drop down list. The options are BW = BiWeekly, SM = SemiMonthly, MY = Monthly and WY = Weekly.

**HomeAddressLine1** – enter the employee's full address. If the employee has an apartment, duplex, unit number etc., include on this line. Do not include punctuation. Example: Enter 123 St Louis Ave Apt 4A if employee's home address is 123 St. Louis Ave., Apt 4A. Physical address is preferred. This is not a required field\*.

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**HomeAddressCity** – enter the employee's address city. Do not include punctuation. Example: enter St Louis if employee's home address city is St. Louis. This is not a required field\*.

**HomeAddressState** – enter 2-letter abbreviation for employee's address state (i.e. TX for Texas). This is not a required field\*.

**HomeAddressZIP** – enter employee's zip code. You may add the +4 zip code extension however, you should not use a hyphen. Example: enter 787682131 if employee's zip+4 is 78768-2131. This is not a required field\*.

**NotificationEmail** – enter the employee's email address. This is not a required field.

**DateOfBirth** – enter the employee's birthdate in MM/DD/YYYY format with slashes Example: April 15, 2023 will be entered as 04/15/2023. You may enter 00/00/0000, if DOB is not known.

**ACAEmployeeDesignationCode** – Choose the appropriate employee designation code from the drop down list. The options are FT= Full Time, PT = Part Time, S = Seasonal and V = Variable.

**ACAPayTypeClassificationCode** – Choose the appropriate employee designation code from the drop down list. The options are H = hourly or S = Salaried.

**JobTitle** – enter the specific job title for employee. This is limited to 45 characters. If you do not have a specific job title for an employee, or employee has terminated and you typically remove that title from their file, you may enter "none".

**\*Reporting Services Only (RSO) Groups** will be required to provide this information in the Employee File. All other groups will have the information taken from OASys. To ensure the most up to date information is pulled, make sure to update OASys as soon as a change is made.

**\*\*The templates are designed for the information to be keyed into it. If you cut and paste from a different source, the fields may not work as designed. Thus, if you cut and paste the SSN from a source that does not have the hyphens included and do not choose the option to "match destination formatting" via Paste Special, the hyphens will not show. This is not a critical error. It is an aesthetic choice.**

If you use V lookups on your spreadsheet, remember to Copy and Paste Values for that column once the data is populated.

Once files are received and processed, you will receive an email or phone call if anything failed so that you can update and resubmit.



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**File 2: Payroll Details (PRFile)**

The Payroll Details file contains basic pay information about every *county employee\** on your payroll, including part-time, variable hour, and seasonal employees. Your initial Payroll Detail file should contain all county employees as of the first pay period that ended during January, 2023. Subsequent files will be sent along with the Employee Information file after every payroll cycle. When creating these files after the first time, TAC suggests you open the most recent version of the file and save it as a new file, changing the date to correspond with the payroll period ending date. In the newly saved file, you will make any changes that occurred since the last payroll, such as changes to hours worked, changes to gross pay amounts, pay rate changes etc.

**\*Note: Do not include records for non-county employees, such as Adult Probation or Agrilife personnel, who are State or A&M employees and receive their health benefits from them.**

When multiple pay rates are applied, please provide the base pay rate and do not adjust or average based on overtime or different pay rate.

If adjustments to a prior pay period are being submitted, regardless of the pay date or when the data is sent, it is critical to properly set the pay period start and end dates to associate the hours with the correct dates.

Please note that file specifications can change due to modifications in Affordable Care Act legislation and / or enhancements or other changes to the ARTS program.

***Column Descriptions***

**All fields are required, except FirstName & LastName.**

**PayDate** – enter the pay date in MM/DD/YYYY format with slashes. Example: April 15, 2023 will be entered as 04/15/2023. You will only need to enter this on the first line, it will automatically insert this date for the rest of your records.

**PayPeriodStartDate** – enter the pay date in MM/DD/YYYY format with slashes. Example: April 15, 2023 will be entered as 04/15/2023. **This date must be earlier than the PayDate.** The template will prompt you if the Pay Period Start Date is later than the Pay Date. You will only need to enter this on the first line, it will automatically insert this date for the rest of your records.

**PayPeriodEndDate** – enter the pay date in MM/DD/YYYY format with slashes. Example: April 15, 2023 will be entered as 04/15/2023. **This date must be later than the Pay Period Start Date.** The template will prompt you if the Pay Period End Date is earlier than the Pay Period Start Date. You will only need to enter this on the first line, it will automatically insert this date for the rest of your records.

**FEIN** – enter Federal Employment Identification Number. You will only need to enter this on the first line, it will automatically insert this value for the rest of your records. Do not include a hyphen. For example: If your FEIN is 74-1234567, enter 741234567.

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**SSN** – enter employee's 9-digit social security number. Do not include hyphens. We have the template set up to insert the hyphens for you.\*

**FirstName** – this is an optional field added due to our members' feedback. We will ignore this column on the payroll report. Thus, you may enter first name. This is not a required field.

**LastName** – this is an optional field added due to our members' feedback. We will ignore this column on the payroll report. Thus, you may enter last name. This is not a required field.

**PayRate** – This is the rate of pay at the time of this pay cycle and is related to the Pay Type. Do not include any currency symbols or commas. Example: Enter 10.50 if employee is paid \$10.50 an hour (Pay Type = HY). Enter 1500.00 if employee is paid \$1,500.00 biweekly (Pay Type = TW).

**PayType** - This relates to the Pay Rate (i.e. \$10.50 per hour, \$1250 every two weeks, etc.). Choose the appropriate option from the drop down list. The options are HY = per hour, TW = every 2 weeks, MY = per month, WY = per week, DY = per day, YY = per year and SH = per shift.

**PayCycleFrequency** – The frequency of this payroll cycle. Choose the appropriate option from the drop down list. The options are BW = BiWeekly, SM = SemiMonthly, MY = Monthly and WY = Weekly. This is not a required field.

**HoursWorked** – Enter the number of hours employee is being paid for (worked, vacation, sick etc.) in this pay cycle. Do not multiply overtime hours. Enter the appropriate number of hours for your full-time salaried employees, such as 80.0 for a bi-weekly pay cycle or 40.0 for a weekly pay cycle.

**GrossPay** – Enter the employee's gross pay for this pay cycle. This includes the base pay plus any overtime, paid leave, etc. *before* any deductions. Do not include any currency symbols or commas. Example: Enter 1000.50 if employee's gross pay is \$1,000.50 before deductions for this pay period. This is not a required field.

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**File 3: Unpaid Leave of Absence (LOAFile)**

The Unpaid Leave of Absence file contains information about any county employee who is on **unpaid protected** leave of absence during a particular payroll cycle. ONLY provide this file if the leave is for FMLA, Jury Duty, Military Duty or Worker's Comp AND the employee is projected to be on LOA for four weeks or more.

Include all unpaid, protected leaves that are not represented with compensation or hours worked in the payroll detail file. For example, if an employee had one day of jury service, but the payroll reflected that she was paid full rate that day, do NOT include the employee here. If the employee had 2 months of Family Medical leave, and was compensated only by a third-party provider, or not compensated, DO include the information here.

***Column Descriptions***

All fields are required, except FirstName, LastName, LOAEndDate and LOAHours.

**FEIN** – enter Federal Employment Identification Number. You will only need to enter this on the first line, it will automatically insert this value for the rest of your records. Do not include a hyphen. For example: If your FEIN is 74-1234567, enter 741234567.

**SSN** – enter employee's 9-digit social security number. Do not include hyphens. We have the template set up to insert the hyphens for you.\*

**FirstName** – this is an optional field added due to our members' feedback. We will ignore this column on the LOA report. Thus, you may enter first name. This is not a required field.

**LastName** – this is an optional field added due to our members' feedback. We will ignore this column on the LOA report. Thus, you may enter last name. This is not a required field.

**LOA Reason Code** – enter the reason for the unpaid leave of absence. Example: 'Family Medical Leave' or 'Military Leave'.

**LOA Start Date** – enter the first date the employee is considered to be UNPAID, not the last day worked, in MM/DD/YYYY format with slashes. Make sure you do not include any paid vacation time in the LOA Start Date calculation. Example: An employee takes vacation pay from April 1-14 then begins Unpaid LOA on April 15, 2023, the LOA Start Date will be entered as 04/15/2023.

**LOA End Date** – Not a required field - enter this date if applicable. You may provide a future date if the leave of absence days are known in advance. If the return date is not known, leave this field blank. Enter this date in MM/DD/YYYY format with slashes. Example: If the last day of unpaid leave is April 20, 2023, then enter 04/20/2023.

**LOA Hours** – Not a required field - enter the number of unpaid hours for **partial day leave only** (LOA Start and End Dates should be the same). This field will only be used for intermittent unpaid leave,



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such as when an employee on FMLA is out for a doctor's appointment and the hours missed are not compensated. This field will only allow up to 24 hours as this is truly for a partial day of leave.

**Example situations:**

- 1) Employee is on unpaid LOA beginning June 1 and returns June 14. You would enter the appropriate information in FEIN, Employee SSN and LOA Reason Code. LOA Start Date = 06/01/2023. LOA End Date = 06/14/2023. You would enter nothing in LOA Hours field.
- 2) Employee is on unpaid LOA beginning June 1 and you do not know return date. You would enter the appropriate information in FEIN, Employee SSN and LOA Reason Code. LOA Start Date = 06/01/2023. You would enter nothing in LOA End Date or LOA Hours fields.
- 3) Employee is on unpaid LOA for 4 hours on June 20. You would enter the appropriate information in FEIN, Employee SSN and LOA Reason Code. LOA Start Date = 06/20/2023. LOA End Date = 06/20/2023. LOA Hours = 4

Once a person is on the LOA file, they will remain on the file for the remainder of the year.

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**\_21. Authorization to sell surplus and/or salvage property on GovDeals.com. (Lowrance)**

**Michelle Lowrance stated that she had a request from at least one commissioner to hold a sale. The sale will begin April 8.**

**Motion by Commissioner Brandt to approve the authorization to sell surplus and/or salvage property on GovDeals.com; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**\_22. Payroll change to be effective September 1, 2024: All payroll direct deposits will be made to each employee's primary account only. (Lowrance)**

**Michelle Lowrance stated that having the direct deposit go to one account only is consistent with other companies and counties. This removes the burden from the county and the risk of possible administrative error. Making this change will affect seventeen employees.**

**Motion by Commissioner Wessels to approve a payroll change to be effective September 1, 2024: all payroll direct deposits will be made to each employee's primary account only; seconded by Commissioner Brandt; 4 ayes 1 nay (Gertson); motion carried; it was so ordered.**

**\_23. Consent items:**

- a. Colorado County Historical Commission 2023 Annual Report.
- b. 2023 Healthy County Employer Rewards for \$3,010.00 from Texas Association of Counties.
- c. Grant Agreement for the Rural Law Enforcement Salary Assistance Program (Award No. IA-0000000110).
- d. Certificate of Completion from the County Judges & Commissioners Association of Texas for 2023 continuing education training for:
  1. Doug Wessels, Commissioner Precinct No. 1;
  2. Ryan Brandt, Commissioner Precinct No. 2;
  3. Keith Neuendorff, Commissioner Precinct No. 3; and
  4. Darrell Gertson, Commissioner Precinct No. 4

**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 Attachment)**

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2023 CHC Annual Report

**#181**

**COMPLETE**

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, March 01, 2024 10:04:32 PM  
**Last Modified:** Friday, March 01, 2024 10:52:23 PM  
**Time Spent:** 00:47:50  
**IP Address:** 38.108.27.15

Page 2: Organizational Basics

**Q1** **Colorado**

Name of your county

**Q2**

1. Enter the contact information for the chair who managed CHC work in 2023. Provide the information for one chair who can be the point of contact for our agency.

Name	<b>Regena B Williamson</b>
Mailing address	<b>P.O. Box 57</b>
Cell phone number	<b>13615501485</b>
Email address	<b>regena46@yahoo.com</b>

**Q3** **Respondent skipped this question**

Enter the contact information for the individual filling out the report, if other than chair.

Page 3: ORGANIZATIONAL BASICS

**Q4**

Provide the number of CHC appointees in 2023.

Number of CHC appointees

(no label)

33



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2023 CHC Annual Report

**Q5** Number of volunteer hours **1000**

Provide the number of volunteer hours for 2023. Volunteer hours should reflect time contributed by appointees and other volunteers. Include time spent at meetings, events, and travel to/from meeting and events. If you do not track hours, enter an approximate number. Enter the number "0" if the CHC was inactive.

**Q6**  
Provide the number of CHC meetings in 2023. Enter the number "0" if the CHC did not meet.

(no label)

CHC meetings **6**

Committee meetings **2**

If needed, provide brief comments regarding the number of appointees, volunteer hours, or meetings.:

The School Marker Committee met to work on locating and updating the school markers in the county.

Page 4: Organizational Basics

**Q7** **100% of full commission meetings made quorum**

Quorum is met when a majority of all appointees are present at a full commission meeting. Check the percentage that best reflects how often a quorum was present for your full commission meetings in 2023.

**Q8** **0% have taken Open Meetings Act training**

Open Meetings Act training is offered by the Texas Attorney General's office on their website. CHC appointees are required by state law to receive training in Texas open government laws. Check the percentage that best reflects the number of CHC appointees who have completed Open Meetings Act training.

Page 5: Organizational Basics

**Q9** **Presented to county commissioners court about a particular project/s**

Check each way your CHC officially reported 2023 activities to your county officials.

Met with the county judge,

Submitted CHC meeting minutes

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2023 CHC Annual Report

**Q10**

Check the elected officials that your CHC regularly invited to events and activities in 2023.

**County judge,**

**County commissioners**

Page 6: Financial Resources

**Q11**

Enter the amount of money provided directly to your CHC in 2023 next to each line item. Use whole numbers for the dollar amount, rounding the amount up to the nearest dollar. Enter "0" if no monies are associated with the line item.

Balance carried over from 2022:	5886
Annual county allocation (not including money for museums):	0
County money allotted for museums (passing through CHC):	0
Any other money issued by county (one-time amount for special projects):	4950
CHC fundraising proceeds:	345
Grant money provided to CHC (private, local, state, or federal):	0
Donations provided to CHC from partners/nonprofits:	0
"Membership" dues (though not recommended, some CHCs request dues):	460
Hotel Occupancy Tax	0
Revenue provided to CHC (if not included above):	
Any other money not included above:	0

**Q12**

Which serves as the repository for CHC money? Check each answer that applies.

**County treasury,**

If needed, provide brief comments regarding CHC money or repository of funds. :

The 4950.00 came from the Precinct 3 Commissioner's budget. This was used to purchase 45 school markers at \$110.00 for the school marker project.

Page 7: Financial Resources

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2023 CHC Annual Report

**Q13**

In-kind donations are goods and/or services provided to the CHC at no charge. Check any in-kind donations provided by your county in 2023.

**County staff liaison whose job description includes aiding CHC**

**Assistance from county staff including posting meetings, financial reports, legal consultations, etc.**

Page 8: Organizational Planning

**Q14**

Check the boxes that best reflects your CHC's planning efforts.

**CHC has a work plan, but it is simply a list of work that needs to be accomplished**

**Q15**

Check the boxes that identify areas where concerted efforts were made to improve work in 2023.

**Meeting attendance,**

**Improved an ongoing CHC project/event,**

**Recruitment,**

If needed, provide brief comments regarding efforts to improve work.:

Worked to either replace the school signs that were put up during the 1980's by the commission or to mark schools that had not previously been marked. During 2023 the schools were identified and the signs were ordered. Arrangements were made with the commissioners to place the signs once they were completed.

Page 9: Appointee Education

**Q16**

Enter the number of CHC appointees who attended each training.

CHC Orientation Video (THC website)	1
THC 2023 Real Places Conference	0
THC marker workshop or webinar	1
THC cemetery workshop or webinar	2

**Q17**

Check the training and development your CHC provided in 2023.

**Provided educational presentations for your CHC appointees**

Page 10: CHC Stewardship and Survey



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2023 CHC Annual Report

**Q18**  
Check the work items in which your CHC was actively involved during 2023.

**Maintain an inventory of subject markers in your county**  
,  
**Visit sites to monitor the physical condition of subject markers in your county**  
,  
**Maintain an inventory of cemeteries in your county,**  
**Visit sites to monitor physical condition of cemeteries in your county for threats or endangerments**

**Q19**  
Has your CHC or others planned/pursued work to alter the following sites?

**Respondent skipped this question**

Page 11: CHC Stewardship and Survey

**Q20**  
A Historic Resources Survey identifies historically and architecturally significant properties in neighborhoods, communities, and counties. Surveys document the physical condition of properties using photographs, fieldwork, and archival research. Published surveys are formal documents used in planning efforts and to raise awareness of a community's cultural heritage. Provide brief comments about formal historic resource survey work completed in 2023, including initiating and updating existing surveys.

Marking the locations of schools in the county that no longer exist with signs that give the name of the school and the dates it was in existence. A record is kept of these schools. 45 of them were marked this year and we hope to continue researching, listing and marking the rest of the schools in the county.

Page 12: CHC Programs and Events

**Q21**  
Check the box for each work item in which your CHC was actively involved in 2023.

**Consulted with citizens about potential subject marker topics**  
,  
**Appointees volunteered at a historic site that is open to the public**  
,  
**Promoted historic and cultural sites to develop and sustain heritage tourism**  
,  
**Coordinated an effort to educate adults about preservation or county history**  
,  
**Provided tours of historic buildings or sites within the county (other than historic courthouse)**

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2023 CHC Annual Report

Page 13: Community Awareness, Participation, and Revitalization

**Q22** Respondent skipped this question

Check the box for each work item in which your CHC was actively involved during 2023.

Page 14: CHC Partnerships

**Q23** Partnering is more than attending meetings of other organizations. Effective partnerships strengthen the preservation community. Check each of the individuals/organizations your CHC partnered with during 2023.

City officials,  
Libraries,  
Museums,  
Cemetery organizations,  
Tourism organizations/visitors bureaus,  
Chamber of commerce/downtown business associations  
,  
County officials

Page 15: CHC Partnerships

**Q24** CHC appointees volunteer with museum/s

Check the boxes that reflect your CHC's role with museums.

**Q25** 1-25% of CHC time spent on museum work

What amount of CHC time is spent on museum work?

Page 16: Project Descriptions

**Q26** Project Description #1 – Describe ONE project, effort, or service provided by the CHC.

The Colorado County Historical Commission worked on updating the school markers that had been placed in the county over 25 years ago. This included making a survey of the school markers that were still in existence. Finding the location of the schools whose markers were no longer in existence. Building a spreadsheet for the schools whose markers we were replacing because they were faded or damaged and using GPS to document the location of the markers. The commission also worked with a printing company to get the new signs made with the name of the school and the dates that it was in existence.

Page 17: Project Descriptions

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2023 CHC Annual Report

**Q27**

**Project Description #2 – Describe ONE project, effort, or service provided by the CHC.**

Partnered with the Nesbitt Library in Columbus to have a local historian/author speak on one of his recent books.

Page 18: Project Descriptions

**Q28**

**Respondent skipped this question**

**Project Description #3 – Describe ONE project, effort, or service provided by the CHC.**

Page 19: CHC Comments for the THC

**Q29**

**Please share your thoughts on the Texas Historical Commission and CHC Outreach Program services that have helped your CHC.**

The outreach program of the Texas Historical Commission is great. It provides information and training on topics invaluable to preserving history. The Cemetery workshop that I attended was especially helpful.

**Q30**

**Respondent skipped this question**

**If needed, provide any additional information not already submitted in this report. Feel free to comment on specific preservation issues in your county, including successes and challenges.**



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February 20, 2024



Greetings, Healthy County Wellness Coordinator:

Thank you for coordinating the Texas Association of Counties Health and Employee Benefits Pool's Healthy County program in Colorado County. Your visible support and commitment are vital to the success of the program.

The Pool acknowledges and rewards your county's support with *Employer Rewards*. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness initiatives appropriate for your county. Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives. Counties earned a percentage of the maximum allowed amount (see table below) based on activities completed. In 2023, Colorado County earned the following percentages of the maximum available amount of \$7000, based on an average employee count, and the following criteria:

- Boomer Bucks Earners (3) and percent who earned Boomer Bucks: 1.00%
- Healthy County training attendee count 40 and total training percentage: 12.00%
- Participation in a County Specific Incentive program: 30.00%

**Final percentage: 43.00%**

**Final Employer Rewards: \$3,010.00 (check enclosed)**

Group Size	Max Amount Available to Earn
25 Lives or Less	\$1,250
26-50 Lives	\$3,000
51-99 Lives	\$5,000
100-199 Lives	\$7,000
200 Lives or More	\$9,000

The *Employer Rewards* informational leaflet, which is enclosed, explains the *who, what, how and why's* of the *Employer Rewards* program, and provides recommendations on how these incentives can be used. Please share the *Employer Rewards* information with your county's Commissioners Court, wellness sponsor, and other wellness team members to determine the most effective plan of action for your county's *Employer Rewards*.

Please contact your Healthy County Wellness Consultant should you have questions.

In appreciation,  
Healthy County Wellness Team

**MINUTES OF THE COLORADO COUNTY  
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**March 11, 2024**

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**GRANT AGREEMENT  
For The  
Rural Law Enforcement Salary Assistance Program  
Award # IA-0000000110**

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Colorado \_\_\_\_\_ ("Grantee") located at 400 Spring St., Room 107 Columbus Texas 78934. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

**Article I. Recitals**

**Whereas**, the 88th Texas Legislature passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties (the "Program");

**Whereas**, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Subchapter Z, Sections 130.911, 130.912, and 130.913;

**Whereas**, Grantee warrants that it is eligible to participate in the Program;

**Whereas**, Grantee certifies that it has not and will not reduce the amount of funds provided to its sheriff's office, constable's office or prosecutor's office, as applicable, because of an award of grant funds under this Agreement;

**Whereas**, Grantee timely submitted an application for a grant;

**Whereas**, Comptroller has reviewed and approved Grantee's application for a grant;

**Whereas**, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

**Now, therefore**, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

**Article II. Authority**

This Agreement is entered into pursuant to the authority granted and in compliance with the provisions of Local Government Code, Sections 130.911, 130.912, or 130.913, as applicable. This Agreement is funded by state funds appropriated by the State Legislature.

**Article III. Grant**

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 350000.00, to be disbursed to Grantee for the purposes of funding a [Rural Sheriff's Office Salary Assistance Grant, Rural Constable's Office Salary Assistance Grant, or Rural Prosecutor's Office Salary Assistance Grant], subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Article V of this Agreement, and only for the Rural Sheriff's Office Salary Assistance Grant

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as indicated on the Grantee's application.

2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Local Government Code, §§ 130.911, 130.912, or 130.913, as applicable; the relevant provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to the grant award, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D.
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant.

**Article IV. Term**

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of December 31, 2024, unless terminated earlier in accordance with other provisions of this Agreement.

**Article V. Authorized Uses of Grant Funds; Limitations**

Section 1 of this Article applies only to a Rural Sheriff's Office Salary Assistance Grant, Section 2 of this Article applies only to a Rural Constable's Office Salary Assistance Grant, Section 3 of this Article applies only to a Rural Prosecutor's Office Salary Assistance Grant, and Section 4 of this Article applies to all grants except as otherwise set out in Section 4.

**Section 1. Rural Sheriff's Office Salary Assistance Grant (Local Government Code, § 130.911)**

**A. Authorized Uses.** Grantee may only use grant funds to cover the following costs:

1. to provide a minimum annual salary of at least:
  - a. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(3));
  - b. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(4)) who performs motor vehicle stops in the routine performance of their duties; and
  - c. \$40,000 for each jailer (as defined by 34 TAC §16.300(2)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county; and
2. provided that each county sheriff that meets the definition in 34 TAC § 16.300(3), and each deputy sheriff that meets the definition in 34 TAC §16.300(4), and county jailer that meets the definition in 34 TAC §16.300(2) that is employed by the county sheriff receives the minimum salary described by paragraph (1) of this section:
  - a. to increase the salary of a person described by paragraph (1) of this section;
  - b. to hire additional deputies or staff for the sheriff's office; or
  - c. to purchase vehicles, firearms, and safety equipment (as defined by 34 TAC §§ 16.300(13) and 16.300(14)) for the sheriff's office.

**B. Deficient Grant Funds.** If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by this Section 1, Grantee may use grant funds to increase the salaries of the persons described in this Section 1 on a pro-rata basis.

**Section 2. Rural Constable's Office Salary Assistance Grant (Local Government Code, § 130.912)**



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- A. Authorized Uses.** Grantee may only use grant funds as follows:
1. to provide a minimum annual salary of \$45,000 to a qualified constable (as defined by 34 TAC § 16.300(10)); and
  2. for each qualified constable whose salary is funded in part by the Grant, Grantee must contribute at least 75% of the money required to meet the minimum annual salary requirement.
- B. Contribution for Fiscal Year Beginning October 1, 2023.** If Grantee's fiscal year began October 1, 2023, Grantee's contribution shall include county funds used to pay an annual minimum salary from October 1, 2023 through the end of the grant agreement awarded for Fiscal Year 2024.

**Section 3. Rural Prosecutor's Office Salary Assistance Grant (Local Government Code, § 130.913)**

- A. Authorized Uses.** Grantee may only use grant funds to cover the following costs:
1. to increase the salary of an assistant attorney, an investigator, or a victim assistance coordinator (as defined by 34 TAC § 16.300(14) employed at the prosecutor's office; or
  2. to hire additional staff for the prosecutor's office.

**Section 4. Additional Terms**

- A. Nonmonetary Benefits and Taxes.** A minimum annual salary as described in Sections 1 and 2 of this Article does not include any overtime compensation. A salary increase includes increases required to bring a salary to the minimum annual salary as described by Sections 1 and 2 of this Article, and salary increases described by Sections 1 and 3 of this Article, and will be measured based on the salary provided on the last day of the entity's fiscal year ending in 2023, excluding any overtime. The cost of a salary increase as described in this Article includes the increase of legally required nonmonetary benefits and taxes for that salary. A salary increase does not include overtime and the cost of a salary increase does not include an increase of legally required nonmonetary benefits and taxes for overtime compensation. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if Grantee provides the minimum annual salary required by Sections 1 and 2 of this Article, if applicable. Grantee may not reduce a salary below a minimum salary required by Sections 1 and 2 of this Article to use grant funds for legally required nonmonetary benefits and taxes for that salary.
- B. Minimum Hourly Wage Calculation.** If a person described in Sections 1 or 2 of this Article is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in this Article and another position, the minimum annual salary required by Sections 1 or 2 of this Article may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in this Article as follows:
1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
    - a. the minimum annual salary described in this Article; and
    - b. a quotient:
      - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each week, not to exceed 40; and
      - ii. the denominator of which is equal to 40; and
  2. for an employee with a county adopted work period as authorized by Section 7(k), Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
    - a. the minimum annual salary described in this Article; and

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- b. a quotient:
  - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
  - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- C. A person whose salary increase may be paid with grant funds under Sections 1 and 3 of this Article may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- D. **Expenditure of Grant Funds.** Subject to Article VI, Section D of this Agreement, Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds.

**Article VI. Reimbursement**

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs would have been allowable under the terms of this Agreement if incurred during the grant period.

**Article VII. Reporting and Compliance**

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with terms and conditions of this Agreement or any other requirement described in Article III, Section 2 of this Agreement, Comptroller may:
  - 1. require Grantee to return the grant funds or a portion of the grant funds;



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2. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
3. disallow all or part of the cost of the activity or action that is not in compliance;
4. terminate the Agreement in whole or in part;
5. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
6. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

**Article VIII. General**

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Comptroller is bound by the provisions of the Texas Public Information Act ("TPIA"), Chapter 552, Texas Government Code. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the TPIA. If Grantee receives a request for information related to this Agreement from a third party, Grantee shall forward the request to Comptroller within three (3) days of receipt.
- C. **Records; Right to Audit.** Grantee acknowledges that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Grantee or other entity that is the subject of an audit or investigation by the state auditor shall provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- D. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **NO INDEMNIFICATION. THE PARTIES AGREE THAT COMPTROLLER WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR**



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**SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT.**

- G. **Limitations on Grants.** Grantee acknowledges and agrees that funds received under this Agreement will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- H. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- I. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- J. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- K. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- L. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- M. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- N. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- O. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- P. **Governing Law.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas.

**Article IX. Notices; Liaison**

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address

**MINUTES OF THE COLORADO COUNTY  
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specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts  
ATTN: Contracts Section  
111 E 17<sup>th</sup> Street, Room 310C  
Austin, Texas 78774  
*With copy sent via electronic mail to [contracts@cpa.texas.gov](mailto:contracts@cpa.texas.gov)*

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Colorado  
400 Spring St., Room 107 Columbus Texas 78934

Contact Person: Ty Prause  
County Judge  
[ty.prause@co.colorado.tx.us](mailto:ty.prause@co.colorado.tx.us)  
9797322604

**Article X. Signatories**

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Colorado

BY  \_\_\_\_\_

BY  \_\_\_\_\_

Lisa Craven  
Deputy Comptroller

Ty Prause  
County Judge

DATE 2/26/2024 | 9:59 AM CST \_\_\_\_\_

DATE 2/26/2024 | 8:20 AM CST \_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
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MINUTES OF THE COLORADO COUNTY  
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March 11, 2024

COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

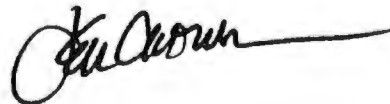
**Doug Wessels**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2023



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Jen Crownover, President  
County Judges and Commissioners Association of Texas

MINUTES OF THE COLORADO COUNTY  
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COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

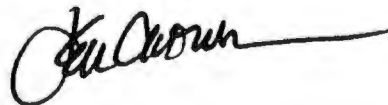
**Ryan Brandt**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2023



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Jen Crownover, President  
County Judges and Commissioners Association of Texas



**MINUTES OF THE COLORADO COUNTY  
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**COUNTY JUDGES AND COMMISSIONERS  
ASSOCIATION OF TEXAS  
County Commissioner Continuing Education Transcript  
Reporting Period: 1/1/2023 - 12/31/2023**

---

Hon. Ryan Brandt  
Commissioner  
Colorado County  
404 S Eagle St  
Weimar, TX 78934-2460  
Phone: (979) 725-8416  
Fax:

ID:  
261525  
Term:  
1/1/2023 - 12/31/2026

---

<b>Date</b>	<b>Description</b>	<b>Earned Hours</b>
2/21/2023	2023 Administrative Training - Bryan	4.00
2/23/2023	2023 VG Young School for Commissioners Courts	16.00
12/14/2023	District 11 County Judges & Commissioners Conference	6.50
<b>Total Hours Earned: 26.50</b>		

**You have met your 2023 Commissioner Statutory Continuing Education requirement.  
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

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COUNTY JUDGES & COMMISSIONERS  
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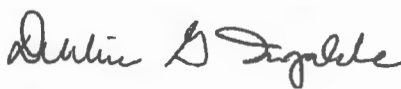
COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

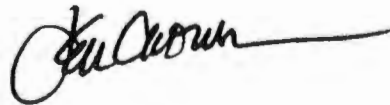
**Keith Neuendorff**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2023



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Jen Crownover, President  
County Judges and Commissioners Association of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

**Darrell D. Gertson**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2023



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Jen Crownover, President  
County Judges and Commissioners Association of Texas



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

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**COUNTY JUDGES AND COMMISSIONERS  
ASSOCIATION OF TEXAS  
County Commissioner Continuing Education Transcript  
Reporting Period: 1/1/2023 - 12/31/2023**

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Hon. Darrell D. Gertson  
Commissioner  
Colorado County  
400 Spring St  
Columbus, TX 77434-3108  
Phone: (979) 732-2604  
Fax: (979) 234-3832

ID:  
192494  
Term:  
1/1/1999 - 12/31/2026

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<b>Date</b>	<b>Description</b>	<b>Earned Hours</b>
1/1/2023	Excess hours carried from 2022	8.00
2/21/2023	2023 Administrative Training - Bryan	4.00
2/23/2023	2023 VG Young School for Commissioners Courts	16.00
12/14/2023	District 11 County Judges & Commissioners Conference	6.50
<b>Total Hours Earned: 34.50</b>		

**You have met your 2023 Commissioner Statutory Continuing Education requirement.  
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

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

**March 11, 2024**

\_24. County Auditor's Monthly Financial Report for January 2024.

**Motion by Judge Prause to approve the County Auditor's Monthly Financial Report for January 2024; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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

**March 11, 2024**



**Colorado County  
Monthly Financial Report  
January 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 2024, is prepared for Commissioner's Court and the 25<sup>th</sup> Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code this report is presented to Commissioner's Court on March 11, 2024.

This report is delivered as an unaudited draft report, pending final auditor and conversion adjustments to present the financial statements on an accrual basis of accounting.

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<b>Section 1</b>	<b>Combined Statement of Receipts &amp; Disbursements and Cash on Deposit</b>
<b>Section 2</b>	<b>Summary of Revenues and Expenditures (Budget to Actual Report)</b>
<b>Section 3</b>	<b>County Bond Indebtedness</b>
<b>Section 4</b>	<b>Current Claims for Payment for Review and Approval</b>

Additional information will be presented in final form for all relevant periods after all adjustments are recorded and reconciled.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

# **Section 1**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**



**Statement of Revenues & Disbursements and Cash on Deposit**  
Colorado County, TX As Of 01/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
0010 - County Attorney Forfeiture	300,563.11	-	442.91	300,120.20
0011 - County Attorney Seizure	4,484.26	-	-	4,484.26
0012 - General Fund	8,197,553.59	4,876,225.84	1,451,440.81	11,622,338.62
0013 - Records Preservation	895,092.51	14,100.14	1,602.91	907,589.74
0014 - Airport	134,880.30	11,618.64	450.52	146,048.42
0015 - Sheriff's Forfeiture	30,481.57	-	-	30,481.57
0016 - America Rescue Plan	4,204,206.25	-	68,900.00	4,135,306.25
0017 - Colorado County Fairgrounds	14,484.50	650.00	468.47	14,666.03
0021 - Road & Bridge Pct 1	1,638,293.82	439,225.97	57,210.88	2,020,308.91
0022 - Road & Bridge Pct 2	1,446,773.42	442,576.51	46,197.27	1,843,152.66
0023 - Road & Bridge Pct 3	2,002,527.10	511,347.68	119,016.92	2,394,857.86
0024 - Road & Bridge Pct 4	1,376,469.60	363,818.20	46,447.15	1,693,840.65
0031 - Election Services Contract	28,303.01	164.80	(37.98)	28,505.79
0032 - HAVA Cares Act	4,150.07	22.21	-	4,172.28
0045 - LEOSE Account	33,962.46	191.50	-	34,153.96
0050 - Security Fund	13,688.24	1,849.94	3,158.68	12,379.50
0055 - Law Library	152,398.32	1,680.00	166.32	153,912.00
0060 - Justice Court Tech	15,837.70	637.52	-	16,475.22
0062 - Co & District Court Tech	36,759.10	279.90	-	37,039.00
0065 - Historical Commission	6,690.38	10.00	-	6,700.38
0070 - Capital Projects	1,043.36	5.88	-	1,049.24
0075 - Debt Service	199,730.90	262,844.49	3,600.00	458,975.39
0080 - Hot Check	11,921.79	-	116.19	11,805.60
0085 - Cty Atty State Supplement	403.26	-	2,212.90	(1,809.64)
0090 - Payroll	677.93	-	-	677.93
0095 - Capital Assets Fund	-	-	-	-
0107 - Sheriff	0.43	-	-	0.43
<b>Report Total:</b>	<b>20,751,376.98</b>	<b>6,417,248.22</b>	<b>1,801,393.95</b>	<b>25,817,222.25</b>

Pending Final Conversion and Audit Adjustments

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

**March 11, 2024**

# **Section 2**



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

March 11, 2024



Colorado County, TX

**Budget Report  
Account Summary**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 0010 - County Attorney Forfeiture</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<u>0010-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	0.00	0.00	335.08	335.08	-335.08	0.00 %
<u>0010-0475-00-60300</u>	FICA	0.00	0.00	25.50	25.50	-25.50	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	38.77	-38.77	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	43.56	43.56	-43.56	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.91</b>	<b>442.91</b>	<b>-442.91</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.91</b>	<b>442.91</b>	<b>-442.91</b>	<b>0.00%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.91</b>	<b>442.91</b>	<b>-442.91</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
<u>0012-0000-00-42105</u>	STATE JURY SERVICE REIMB FEE	0.00	0.00	0.83	0.83	0.83	0.00 %
<u>0012-0000-00-42115</u>	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>0012-0000-00-42125</u>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	1,440.56	1,440.56	-48,559.44	97.12 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	40.00	40.00	-460.00	92.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	1,233.00	1,233.00	-6,767.00	84.59 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,055.00	1,055.00	-8,945.00	89.45 %
<u>0012-0000-00-44130</u>	STATE DRUG COURT COST FEES	100.00	100.00	9.47	9.47	-90.53	90.53 %
<u>0012-0000-00-44133</u>	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>0012-0000-00-44136</u>	STATE ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<u>0012-0000-00-44142</u>	LANGUAGE ACCESS FEES	1,000.00	1,000.00	144.00	144.00	-856.00	85.60 %
<u>0012-0000-00-44145</u>	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>0012-0000-00-44147</u>	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>0012-0000-00-44148</u>	APPELLATE COURT FEES	1,500.00	1,500.00	240.00	240.00	-1,260.00	84.00 %
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	300.52	300.52	-4,699.48	93.99 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	6,000.00	6,000.00	960.00	960.00	-5,040.00	84.00 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>0012-0000-00-44276</u>	JUROR DONATIONS - CPS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	5,265.00	5,265.00	-44,735.00	89.47 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,418.58	3,418.58	-36,581.42	91.45 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>0012-0000-00-47142</u>	JUROR DONATIONS - CASA	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	1,500.00	1,500.00	-104,000.00	98.58 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	615.49	615.49	565.49	1,230.98 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	9,861.46	9,861.46	-10,138.54	50.69 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	7,645.01	7,645.01	-3,601,554.99	99.79 %
	<b>Revenue Total:</b>	<b>3,931,500.00</b>	<b>3,931,500.00</b>	<b>33,728.92</b>	<b>33,728.92</b>	<b>-3,897,771.08</b>	<b>99.14%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>3,931,500.00</b>	<b>3,931,500.00</b>	<b>33,728.92</b>	<b>33,728.92</b>	<b>-3,897,771.08</b>	<b>99.14%</b>
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	4,328,077.55	4,328,077.55	-6,164,422.45	58.75 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	19,450.16	19,450.16	-80,549.84	80.55 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	1,014.26	1,014.26	-88,985.74	98.87 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	181,291.77	181,291.77	-1,618,708.23	89.93 %

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

**March 11, 2024**

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	35,000.00	35,000.00	4,207.51	4,207.51	-30,792.49	87.98 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR UCENSES	7,500.00	7,500.00	698.25	698.25	-6,801.75	90.69 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	53,466.03	53,466.03	-546,533.97	91.09 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,525.16	1,525.16	-98,474.84	98.47 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	523.98	523.98	523.98	0.00 %
	<b>Revenue Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>4,590,254.67</b>	<b>4,590,254.67</b>	<b>-8,634,945.33</b>	<b>65.29%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>4,590,254.67</b>	<b>4,590,254.67</b>	<b>-8,634,945.33</b>	<b>65.29%</b>
<b>Department: 0200 - 0200</b>							
<b>Revenue</b>							
<u>0012-0200-00-47909</u>	STATE CIVIL FEES	0.00	0.00	1,037.32	1,037.32	1,037.32	0.00 %
<u>0012-0200-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	1,023.00	1,023.00	1,023.00	0.00 %
<u>0012-0200-00-47911</u>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,060.32</b>	<b>2,060.32</b>	<b>-5,439.68</b>	<b>72.53%</b>
	<b>Department: 0200 - 0200 Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,060.32</b>	<b>2,060.32</b>	<b>-5,439.68</b>	<b>72.53%</b>
<b>Department: 0400 - COUNTY JUDGE</b>							
<b>Revenue</b>							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	657.00	657.00	-343.00	34.30 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	21.00	21.00	-25,179.00	99.92 %
	<b>Revenue Total:</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>678.00</b>	<b>678.00</b>	<b>-25,522.00</b>	<b>97.41%</b>
<b>Expense</b>							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	5,463.54	65,562.46	92.31 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	2,100.00	23,100.00	91.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,300.54	3,300.54	39,595.46	92.31 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	2,084.10	22,915.90	91.66 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	985.92	985.92	11,569.08	92.15 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.70	1,897.70	22,102.30	92.09 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,683.16	1,683.16	19,652.84	92.11 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	17.36	17.36	2,982.64	99.42 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	193.00	193.00	1,957.00	91.02 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	36.19	36.19	1,523.81	97.68 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	249.69	249.69	2,750.31	91.68 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>235,723.00</b>	<b>235,723.00</b>	<b>18,011.20</b>	<b>18,011.20</b>	<b>217,711.80</b>	<b>92.36%</b>
	<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-209,523.00</b>	<b>-209,523.00</b>	<b>-17,333.20</b>	<b>-17,333.20</b>	<b>192,189.80</b>	<b>91.73%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	21,655.68	259,868.32	92.31 %
<u>0012-0401-00-60300</u>	FICA	21,537.00	21,537.00	1,579.36	1,579.36	19,957.64	92.67 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	3,876.76	44,123.24	91.92 %
<u>0012-0401-00-60310</u>	RETIREMENT	36,598.00	36,598.00	2,815.20	2,815.20	33,782.80	92.31 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	118,000.00	118,000.00	76,000.00	39.18 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	0.00	543,000.00	100.00 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	100.00	100.00	249,900.00	99.96 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>148,527.00</b>	<b>148,527.00</b>	<b>1,380,632.00</b>	<b>90.29%</b>
	<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>148,527.00</b>	<b>148,527.00</b>	<b>1,380,632.00</b>	<b>90.29%</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Revenue</b>							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	123.00	123.00	-5,377.00	97.76 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,782.00	1,782.00	1,632.00	1,188.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	102.00	102.00	-898.00	89.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,112.66	14,112.66	-185,887.34	92.94 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>206,900.00</b>	<b>206,900.00</b>	<b>16,119.66</b>	<b>16,119.66</b>	<b>-190,780.34</b>	<b>92.22%</b>
<b>Expense</b>							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	13,217.41	13,217.41	176,423.59	93.03 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,261.03	1,261.03	18,090.97	93.48 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,830.70	4,830.70	67,169.30	93.29 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,354.74	2,354.74	30,530.26	92.84 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	17.37	2,482.63	99.31 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	219.95	219.95	3,780.05	94.50 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	7.99	7.99	13,992.01	99.94 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Expense Total:</b>	<b>501,198.00</b>	<b>501,198.00</b>	<b>26,779.95</b>	<b>26,779.95</b>	<b>474,418.05</b>	<b>94.66%</b>
	<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-294,298.00</b>	<b>-294,298.00</b>	<b>-10,660.29</b>	<b>-10,660.29</b>	<b>283,637.71</b>	<b>96.38%</b>
<b>Department: 0410 - ELECTIONS</b>							
<b>Expense</b>							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,987.62	3,987.62	47,340.38	92.23 %
0012-0410-00-60105	OVERTIME	0.00	0.00	47.49	47.49	-47.49	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,484.11	2,484.11	31,340.89	92.66 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	495.30	495.30	6,018.70	92.40 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	1,933.91	22,066.09	91.94 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	847.28	847.28	10,222.72	92.35 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	17.37	17.37	5,982.63	99.71 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	404.33	2,095.67	83.83 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	3,517.36	3,517.36	-17.36	-0.50 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	764.46	764.46	435.54	36.30 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	5,181.26	5,181.26	21,318.74	80.45 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0410-00-63300	VAN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	655.33	655.33	8,344.67	92.72 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
	<b>Expense Total:</b>	<b>286,387.00</b>	<b>286,387.00</b>	<b>20,335.82</b>	<b>20,335.82</b>	<b>266,051.18</b>	<b>92.90%</b>
	<b>Department: 0410 - ELECTIONS Total:</b>	<b>286,387.00</b>	<b>286,387.00</b>	<b>20,335.82</b>	<b>20,335.82</b>	<b>266,051.18</b>	<b>92.90%</b>
<b>Department: 0426 - COUNTY COURT</b>							
<b>Expense</b>							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100.00%</b>
	<b>Department: 0426 - COUNTY COURT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100.00%</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0428 - PUBLIC DEFENDER</b>							
<b>Revenue</b>							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,591.38	1,591.38	-8,408.62	84.09 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,591.38</b>	<b>1,591.38</b>	<b>-8,408.62</b>	<b>84.09%</b>
<b>Expense</b>							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,535.88	10,535.88	126,396.12	92.31 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.82	3,127.82	37,524.18	92.31 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	1,031.34	12,553.66	92.41 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,904.94	2,904.94	33,095.06	91.93 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	1,775.84	21,310.16	92.31 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	17.36	1,482.64	98.84 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	207.34	2,792.66	93.09 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
	<b>Expense Total:</b>	<b>280,155.00</b>	<b>280,155.00</b>	<b>19,600.52</b>	<b>19,600.52</b>	<b>260,554.48</b>	<b>93.00%</b>
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>		<b>-270,155.00</b>	<b>-270,155.00</b>	<b>-18,009.14</b>	<b>-18,009.14</b>	<b>252,145.86</b>	<b>93.33%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	2,972.00	11,046.00	78.80 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	2,075.00	7,925.00	79.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	64.57	64.57	235.43	78.48 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>5,111.57</b>	<b>5,111.57</b>	<b>23,456.43</b>	<b>82.11%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>28,568.00</b>	<b>28,568.00</b>	<b>5,111.57</b>	<b>5,111.57</b>	<b>23,456.43</b>	<b>82.11%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	2,004.75	7,995.25	79.95 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	2,976.00	11,042.00	78.77 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>4,980.75</b>	<b>4,980.75</b>	<b>23,587.25</b>	<b>82.57%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>		<b>28,568.00</b>	<b>28,568.00</b>	<b>4,980.75</b>	<b>4,980.75</b>	<b>23,587.25</b>	<b>82.57%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Revenue</b>							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	103.00	103.00	-9,897.00	98.97 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	60.00	60.00	-240.00	80.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,150.00	1,150.00	-3,850.00	77.00 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	793.60	793.60	-1,206.40	60.32 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	264.14	264.14	-735.86	73.59 %
	<b>Revenue Total:</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>2,370.74</b>	<b>2,370.74</b>	<b>-44,029.26</b>	<b>94.89%</b>
<b>Expense</b>							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	800.25	800.25	-800.25	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	61.20	61.20	-61.20	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	39.00	39.00	-39.00	0.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	4,000.00	4,000.00	16,000.00	80.00 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	715.83	715.83	19,284.17	96.42 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	1,600.00	1,600.00	8,400.00	84.00 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	400.00	400.00	19,600.00	98.00 %
<b>Expense Total:</b>		<b>93,350.00</b>	<b>93,350.00</b>	<b>7,616.28</b>	<b>7,616.28</b>	<b>85,733.72</b>	<b>91.84%</b>
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>		<b>-46,950.00</b>	<b>-46,950.00</b>	<b>-5,245.54</b>	<b>-5,245.54</b>	<b>41,704.46</b>	<b>88.83%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	0.00	0.00	5,205.61	5,205.61	5,205.61	0.00 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	50,000.00	50,000.00	3,256.44	3,256.44	-46,743.56	93.49 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>8,462.05</b>	<b>8,462.05</b>	<b>-41,537.95</b>	<b>83.08%</b>
<b>Expense</b>							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.86	5,906.86	74,332.14	92.64 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	17,269.00	17,269.00	0.00	0.00	17,269.00	100.00 %
<u>0012-0450-00-60300</u>	FICA	12,303.00	12,303.00	811.70	811.70	11,491.30	93.40 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.20	2,900.20	33,099.80	91.94 %
<u>0012-0450-00-60310</u>	RETIREMENT	20,908.00	20,908.00	1,401.00	1,401.00	19,507.00	93.30 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	17.37	982.63	98.26 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	3,500.00	3,500.00	115.96	115.96	3,384.04	96.69 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	24.08	24.08	7,475.92	99.68 %
<u>0012-0450-00-64000</u>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<u>0012-0450-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>526,039.00</b>	<b>526,039.00</b>	<b>16,047.93</b>	<b>16,047.93</b>	<b>509,991.07</b>	<b>96.95%</b>
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-476,039.00</b>	<b>-476,039.00</b>	<b>-7,585.88</b>	<b>-7,585.88</b>	<b>468,453.12</b>	<b>98.41%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Revenue</b>							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	41.30	41.30	41.30	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	10,452.11	10,452.11	-104,547.89	90.91 %
<b>Revenue Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>10,493.41</b>	<b>10,493.41</b>	<b>-104,506.59</b>	<b>90.88%</b>
<b>Expense</b>							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	78,751.00	78,751.00	6,059.26	6,059.26	72,691.74	92.31 %
<u>0012-0451-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	750.00	750.00	-750.00	0.00 %
<u>0012-0451-00-60300</u>	FICA	9,622.00	9,622.00	769.06	769.06	8,852.94	92.01 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.28	1,961.28	34,038.72	94.55 %
<u>0012-0451-00-60310</u>	RETIREMENT	16,351.00	16,351.00	1,257.74	1,257.74	15,093.26	92.31 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$5...	4,000.00	4,000.00	133.47	133.47	3,866.53	96.66 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>		<b>200,747.00</b>	<b>200,747.00</b>	<b>15,027.30</b>	<b>15,027.30</b>	<b>185,719.70</b>	<b>92.51%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>		<b>-85,747.00</b>	<b>-85,747.00</b>	<b>-4,533.89</b>	<b>-4,533.89</b>	<b>81,213.11</b>	<b>94.71%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<b>Revenue</b>							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	12.04	12.04	12.04	0.00 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	2,703.49	2,703.49	-57,296.51	95.49 %
	Revenue Total:	60,000.00	60,000.00	2,715.53	2,715.53	-57,284.47	95.47%
	<b>Expense</b>						
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,449.31	5,449.31	65,373.69	92.31 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	100.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	562.29	562.29	8,452.71	93.76 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,895.31	2,895.31	33,104.69	91.96 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	1,178.48	14,141.52	92.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	457.38	457.38	3,042.62	86.93 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	404.33	1,595.67	79.78 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	225.00	225.00	2,275.00	91.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	69.68	69.68	1,430.32	95.35 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	210.81	210.81	-210.81	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	12.00	12.00	3,988.00	99.70 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	194,681.00	194,681.00	15,181.75	15,181.75	179,499.25	92.20%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-12,466.22	-12,466.22	122,214.78	90.74%
	<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
	<b>Revenue</b>						
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32 %
	Revenue Total:	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32%
	<b>Expense</b>						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,317.16	5,317.16	63,357.84	92.26 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	679.02	679.02	8,171.98	92.33 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,940.48	1,940.48	34,059.52	94.61 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,165.10	1,165.10	13,875.90	92.25 %
0012-0453-00-61000	COMMUNICATIONS	1,000.00	1,000.00	17.36	17.36	982.64	98.26 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	180.80	180.80	5,319.20	96.71 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	188,340.00	188,340.00	13,321.41	13,321.41	175,018.59	92.93%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,562.81	-13,562.81	99,777.19	88.03%
	<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
	<b>Revenue</b>						
0012-0454-00-44109	JURY FEES	0.00	0.00	19.85	19.85	19.85	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,638.72	5,638.72	-69,361.28	92.48 %
	Revenue Total:	75,000.00	75,000.00	5,658.57	5,658.57	-69,341.43	92.46%
	<b>Expense</b>						
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	100.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,232.95	4,232.95	32,261.05	88.40 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	600.45	600.45	7,429.55	92.52 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	585.42	585.42	30,614.58	98.12 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,020.39	1,020.39	12,625.61	92.52 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	170.44	3,054.56	94.72 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	561.10	561.10	1,188.90	67.94 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	387.26	387.26	3,112.74	88.94 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	325.53	325.53	3,174.47	90.70 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	780.00	4,220.00	84.40 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	178,317.00	178,317.00	12,280.70	12,280.70	166,036.30	93.11%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-103,317.00</b>	<b>-103,317.00</b>	<b>-6,622.13</b>	<b>-6,622.13</b>	<b>96,694.87</b>	<b>93.59%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53 %
	Revenue Total:	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53%
<b>Expense</b>							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,659.37	12,659.37	143,292.63	91.88 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	6,521.36	6,521.36	150,674.64	95.85 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,724.38	4,724.38	56,418.62	92.27 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	1,775.23	1,775.23	26,857.77	93.80 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,479.59	5,479.59	78,520.41	93.48 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,106.87	3,106.87	45,551.13	93.61 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	3,601.88	3,601.88	31,398.12	89.71 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	755,762.00	755,762.00	37,868.68	37,868.68	717,893.32	94.99%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-743,762.00</b>	<b>-743,762.00</b>	<b>-37,092.33</b>	<b>-37,092.33</b>	<b>706,669.67</b>	<b>95.01%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<b>Expense</b>							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,515.93	6,515.93	78,170.07	92.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	14,348.70	14,348.70	186,561.30	92.86 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,478.73	1,478.73	20,334.27	93.22 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,905.20	2,905.20	57,094.80	95.16 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,711.72	2,711.72	34,401.28	92.69 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	31.36	31.36	1,568.64	98.04 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	186.65	186.65	4,563.35	96.07 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>417,622.00</b>	<b>417,622.00</b>	<b>28,582.62</b>	<b>28,582.62</b>	<b>389,039.38</b>	<b>93.16%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<b>Expense</b>							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	5,114.30	5,114.30	58,205.70	91.92 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	381.24	381.24	4,462.76	92.13 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	969.19	11,030.81	91.92 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	664.86	664.86	7,567.14	91.92 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	17.36	482.64	96.53 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	175.00	175.00	2,325.00	93.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	319.47	319.47	3,180.53	90.87 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>97,396.00</b>	<b>97,396.00</b>	<b>7,641.42</b>	<b>7,641.42</b>	<b>89,754.58</b>	<b>92.15%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<b>Revenue</b>							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	248.75	248.75	-139,751.25	99.82 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	660,100.00	660,100.00	248.75	248.75	-659,851.25	99.96%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	191,000.00	191,000.00	11,645.39	11,645.39	179,354.61	93.90 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	106.93	106.93	-106.93	0.00 %
<u>0012-0499-00-60300</u>	FICA	19,456.00	19,456.00	1,238.52	1,238.52	18,217.48	93.63 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,823.80	4,823.80	67,176.20	93.30 %
<u>0012-0499-00-60310</u>	RETIREMENT	33,062.00	33,062.00	2,160.60	2,160.60	30,901.40	93.47 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	356.01	356.01	893.99	71.52 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	404.33	2,595.67	86.52 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	150.00	150.00	1,850.00	92.50 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	518.21	518.21	3,481.79	87.04 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Expense Total:</b>		<b>390,588.00</b>	<b>390,588.00</b>	<b>26,274.55</b>	<b>26,274.55</b>	<b>364,313.45</b>	<b>93.27%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>269,512.00</b>	<b>269,512.00</b>	<b>-26,025.80</b>	<b>-26,025.80</b>	<b>-295,537.80</b>	<b>109.66%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<b>Expense</b>							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,676.51	3,676.51	42,799.49	92.09 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,025.62	3,025.62	36,297.38	92.31 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,300.40	4,300.40	52,580.60	92.44 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	100.00 %
<u>0012-0510-00-60300</u>	FICA	12,272.00	12,272.00	841.14	841.14	11,430.86	93.15 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	2,897.58	2,897.58	45,102.42	93.96 %
<u>0012-0510-00-60310</u>	RETIREMENT	20,854.00	20,854.00	1,429.99	1,429.99	19,424.01	93.14 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	627.68	627.68	9,372.32	93.72 %
<u>0012-0510-00-63000</u>	UTILITIES	120,000.00	120,000.00	3,662.87	3,662.87	116,337.13	96.95 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,014.39	1,014.39	18,985.61	94.93 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	105.81	105.81	9,894.19	98.94 %
<u>0012-0510-00-63205</u>	PEST CONTROL	4,000.00	4,000.00	180.00	180.00	3,820.00	95.50 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	80,000.00	80,000.00	6,017.95	6,017.95	73,982.05	92.48 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0510-00-63415</u>	REPAIRS TO EQUIPMENT	42,500.00	42,500.00	27.50	27.50	42,472.50	99.94 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	5,000.00	5,000.00	56.46	56.46	4,943.54	98.87 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	142.11	142.11	2,857.89	95.26 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	72.50	72.50	4,927.50	98.55 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>677,539.00</b>	<b>677,539.00</b>	<b>28,078.51</b>	<b>28,078.51</b>	<b>649,460.49</b>	<b>95.86%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>677,539.00</b>	<b>677,539.00</b>	<b>28,078.51</b>	<b>28,078.51</b>	<b>649,460.49</b>	<b>95.86%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<b>Revenue</b>							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<u>0012-0515-00-63000</u>	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	127.57	127.57	1,372.43	91.50 %
<b>Expense Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>127.57</b>	<b>127.57</b>	<b>2,372.43</b>	<b>94.90%</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-127.57</b>	<b>-127.57</b>	<b>1,872.43</b>	<b>93.62%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Revenue</b>							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	1,390.00	1,390.00	-28,610.00	95.37 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,350.00	4,350.00	-55,650.00	92.75 %
<b>Revenue Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>-84,260.00</b>	<b>93.62%</b>
<b>Expense</b>							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,316.58	2,316.58	27,640.42	92.27 %
<u>0012-0525-00-60300</u>	FICA	2,292.00	2,292.00	177.17	177.17	2,114.83	92.27 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0525-00-60310</u>	RETIREMENT	3,894.00	3,894.00	301.08	301.08	3,592.92	92.27 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	5,000.00	5,000.00	540.00	540.00	4,460.00	89.20 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>45,643.00</b>	<b>45,643.00</b>	<b>3,534.83</b>	<b>3,534.83</b>	<b>42,108.17</b>	<b>92.26%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>		<b>44,357.00</b>	<b>44,357.00</b>	<b>2,205.17</b>	<b>2,205.17</b>	<b>-42,151.83</b>	<b>95.03%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	0.00	21,580.00	100.00 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,631.75	5,631.75	44,737.25	88.82 %
<u>0012-0530-00-60300</u>	FICA	5,504.00	5,504.00	357.44	357.44	5,146.56	93.51 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	855.85	855.85	11,144.15	92.87 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,353.00	9,353.00	731.94	731.94	8,621.06	92.17 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	84.64	84.64	5,415.36	98.46 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	251.10	251.10	-251.10	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS & MAINTENANCE TO EOC ...	8,000.00	8,000.00	7.00	7.00	7,993.00	99.91 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	11.69	11.69	39,988.31	99.97 %
<u>0012-0530-00-69068</u>	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	467.38	467.38	9,532.62	95.33 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>8,398.79</b>	<b>8,398.79</b>	<b>3,221,407.21</b>	<b>99.74%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>		<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>8,398.79</b>	<b>8,398.79</b>	<b>3,221,407.21</b>	<b>99.74%</b>
<b>Department: 0540 - EMS</b>							
<b>Revenue</b>							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	170,432.70	170,432.70	-1,429,567.30	89.35 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	7,390.85	7,390.85	7,390.85	0.00 %
	<b>Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>177,823.55</b>	<b>177,823.55</b>	<b>-1,422,176.45</b>	<b>88.89%</b>
<b>Expense</b>							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	3,942.62	47,307.38	92.31 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.24	618.24	7,381.76	92.27 %
<u>0012-0540-20-60105</u>	OVERTIME	500,000.00	500,000.00	53,731.40	53,731.40	446,268.60	89.25 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	8,738.22	8,738.22	67,111.78	88.48 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	70,235.72	70,235.72	912,644.28	92.85 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	100,000.00	100,000.00	17,768.00	17,768.00	82,232.00	82.23 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	45,000.00	45,000.00	5,485.09	5,485.09	39,514.91	87.81 %
<u>0012-0540-20-60300</u>	FICA	141,997.00	141,997.00	12,151.54	12,151.54	129,845.46	91.44 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	20,843.50	20,843.50	291,156.50	93.32 %
<u>0012-0540-20-60310</u>	RETIREMENT	241,287.00	241,287.00	20,853.86	20,853.86	220,433.14	91.36 %
<u>0012-0540-20-62610</u>	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,513.77	2,513.77	12,486.23	83.24 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	7,541.91	7,541.91	112,458.09	93.72 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$500	30,000.00	30,000.00	2,106.54	2,106.54	27,893.46	92.98 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	12,100.00	12,100.00	187,900.00	93.95 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	5,806.34	5,806.34	94,193.66	94.19 %
<u>0012-0540-24-60103</u>	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	4,018.24	4,018.24	47,555.76	92.21 %
<u>0012-0540-24-60300</u>	FICA	0.00	0.00	301.61	301.61	-301.61	0.00 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	969.19	-969.19	0.00 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	0.00	522.24	522.24	-522.24	0.00 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	100,000.00	100,000.00	6,207.96	6,207.96	93,792.04	93.79 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,648.45	1,648.45	15,851.55	90.58 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	404.33	1,595.67	79.78 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	7,415.10	7,415.10	4,584.90	38.21 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	127.32	-127.32	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	600.00	600.00	2,900.00	82.86 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	7,375.00	7,375.00	7,625.00	50.83 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	244.13	1,255.87	83.72 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,227,838.00</b>	<b>3,227,838.00</b>	<b>274,278.31</b>	<b>274,278.31</b>	<b>2,953,567.68</b>	<b>91.50%</b>
	<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-1,627,838.00</b>	<b>-1,627,838.00</b>	<b>-96,446.77</b>	<b>-96,446.77</b>	<b>1,531,391.23</b>	<b>94.08%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Expense</b>							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.38	129.38	1,556.62	92.33 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.51	908.51	11,091.49	92.43 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,953.85</b>	<b>2,953.85</b>	<b>37,939.15</b>	<b>92.78%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,953.85</b>	<b>2,953.85</b>	<b>37,939.15</b>	<b>92.78%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Expense</b>							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	73.66	73.66	1,612.34	95.63 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.80	959.80	11,040.20	92.00 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	22.47	277.53	92.51 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	70.00	430.00	86.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>42,393.00</b>	<b>42,393.00</b>	<b>3,041.89</b>	<b>3,041.89</b>	<b>39,351.11</b>	<b>92.82%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>42,393.00</b>	<b>42,393.00</b>	<b>3,041.89</b>	<b>3,041.89</b>	<b>39,351.11</b>	<b>92.82%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Expense</b>							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.37	126.37	1,559.63	92.50 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	864.15	864.15	11,135.85	92.80 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	70.00	430.00	86.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,976.48</b>	<b>2,976.48</b>	<b>37,916.52</b>	<b>92.72%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,976.48</b>	<b>2,976.48</b>	<b>37,916.52</b>	<b>92.72%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	97.72	1,588.28	94.20 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	961.83	961.83	11,038.17	91.98 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %

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

**March 11, 2024**

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>39,943.00</b>	<b>39,943.00</b>	<b>2,975.51</b>	<b>2,975.51</b>	<b>36,967.49</b>	<b>92.55%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>39,943.00</b>	<b>39,943.00</b>	<b>2,975.51</b>	<b>2,975.51</b>	<b>36,967.49</b>	<b>92.55%</b>
	<b>Department: 0555 - RURAL ADDRESSING</b>						
	<b>Revenue</b>						
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	220.00	220.00	-3,780.00	94.50 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>220.00</b>	<b>220.00</b>	<b>-3,780.00</b>	<b>94.50%</b>
	<b>Expense</b>						
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	0.00	0.00	61,272.00	100.00 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	7,388.23	7,388.23	27,199.77	78.64 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	561.71	561.71	6,771.29	92.34 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,752.93	1,752.93	22,247.07	92.70 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	960.23	960.23	11,501.77	92.29 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0555-00-63340</u>	TRAVEL EXPENSE/TRUCK MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0555-00-63410</u>	MAINTENANCE & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>164,155.00</b>	<b>164,155.00</b>	<b>10,663.10</b>	<b>10,663.10</b>	<b>153,491.90</b>	<b>93.50%</b>
	<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-160,155.00</b>	<b>-160,155.00</b>	<b>-10,443.10</b>	<b>-10,443.10</b>	<b>149,711.90</b>	<b>93.48%</b>
	<b>Department: 0560 - COUNTY SHERIFF</b>						
	<b>Revenue</b>						
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	16,743.66	16,743.66	-33,256.34	66.51 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	524.00	524.00	524.00	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	100.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	2.68	2.68	-47.32	94.64 %
	<b>Revenue Total:</b>	<b>141,200.00</b>	<b>141,200.00</b>	<b>17,270.34</b>	<b>17,270.34</b>	<b>-123,929.66</b>	<b>87.77%</b>
	<b>Expense</b>						
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	463,517.00	463,517.00	31,685.32	31,685.32	431,831.68	93.16 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	1,749.05	1,749.05	-1,749.05	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	2,479.08	2,479.08	-2,479.08	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	7,890.96	7,890.96	-7,890.96	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	4,399.96	4,399.96	-4,399.96	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	1,145.02	1,145.02	-1,145.02	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	6,021.08	6,021.08	-6,021.08	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	113.00	113.00	29,887.00	99.62 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	4,863.10	4,863.10	53,044.90	91.60 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	5,071.86	5,071.86	-5,071.86	0.00 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	94,420.33	94,420.33	1,206,733.67	92.74 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	7,609.97	7,609.97	144,417.03	94.99 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	17,895.04	17,895.04	438,104.96	96.08 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	13,564.92	13,564.92	244,844.08	94.75 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	28.48	28.48	19,971.52	99.86 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	10,629.99	10,629.99	109,370.01	91.14 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0560-11-63300</u>	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	3,308.60	3,308.60	46,691.40	93.38 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	998.57	998.57	14,001.43	93.34 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	50,000.00	50,000.00	-0.54	-0.54	50,000.54	100.00 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	4,176.24	4,176.24	355,823.76	98.84 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	5,884.16	70,609.84	92.31 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	4,042.53	4,042.53	44,142.47	91.61 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	6,911.37	6,911.37	-6,911.37	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	1,241.95	1,241.95	-1,241.95	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	2,912.85	2,912.85	-2,912.85	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	2,207.02	2,207.02	-2,207.02	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	2,567.86	2,567.86	47,432.14	94.86 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	404.33	2,595.67	86.52 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	35.00	35.00	1,465.00	97.67 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	555.95	555.95	7,444.05	93.05 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	130,910.90	130,910.90	-80,910.90	-161.82 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	140.00	140.00	2,360.00	94.40 %
	<b>Expense Total:</b>	<b>4,194,744.00</b>	<b>4,194,744.00</b>	<b>375,863.95</b>	<b>375,863.95</b>	<b>3,818,880.05</b>	<b>91.04%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,053,544.00</b>	<b>-4,053,544.00</b>	<b>-358,593.61</b>	<b>-358,593.61</b>	<b>3,694,950.39</b>	<b>91.15%</b>
<b>Department: 0565 - COUNTY JAIL</b>							
<b>Revenue</b>							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	255.00	255.00	-245.00	49.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>255.00</b>	<b>255.00</b>	<b>-245.00</b>	<b>49.00%</b>
<b>Expense</b>							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	933,801.00	933,801.00	69,105.61	69,105.61	864,695.39	92.60 %
<u>0012-0565-00-60105</u>	OVERTIME	0.00	0.00	6,686.80	6,686.80	-6,686.80	0.00 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	39,375.00	39,375.00	0.00	0.00	39,375.00	100.00 %
<u>0012-0565-00-60127</u>	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	5,579.57	5,579.57	61,197.43	91.64 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00 %
<u>0012-0565-00-60300</u>	FICA	82,199.00	82,199.00	6,112.13	6,112.13	76,086.87	92.56 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	17,355.64	17,355.64	246,644.36	93.43 %
<u>0012-0565-00-60310</u>	RETIREMENT	139,685.00	139,685.00	10,918.60	10,918.60	128,766.40	92.18 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	404.33	3,095.67	88.45 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	20.00	20.00	4,980.00	99.60 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	2,349.62	2,349.62	12,650.38	84.34 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	39.99	39.99	1,960.01	98.00 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	4,596.78	4,596.78	105,403.22	95.82 %
<u>0012-0565-00-63100</u>	GROUPS MAINTENANCE	1,000.00	1,000.00	35.00	35.00	965.00	96.50 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	2,383.40	2,383.40	5,116.60	68.22 %
<u>0012-0565-00-63210</u>	PEST CONTROL	1,000.00	1,000.00	85.00	85.00	915.00	91.50 %
<u>0012-0565-00-63241</u>	JAIL REPAIRS	100,000.00	100,000.00	9,051.85	9,051.85	90,948.15	90.95 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %



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

**March 11, 2024**

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	19,902.66	19,902.66	170,097.34	89.52 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,355.80	10,355.80	189,644.20	94.82 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	2,573.37	2,573.37	-1,573.37	-157.34 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	400.00	400.00	2,600.00	86.67 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,262,637.00</b>	<b>2,262,637.00</b>	<b>167,956.15</b>	<b>167,956.15</b>	<b>2,094,680.85</b>	<b>92.58%</b>
	<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,262,137.00</b>	<b>-2,262,137.00</b>	<b>-167,701.15</b>	<b>-167,701.15</b>	<b>2,094,435.85</b>	<b>92.59%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>Expense</b>							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	1,008.34	11,491.66	91.93 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.96	76.96	879.04	91.95 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	38.58	-38.58	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	131.08	1,493.92	91.93 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	75.00 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	75.00 %
	<b>Expense Total:</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>41,254.96</b>	<b>41,254.96</b>	<b>233,826.04</b>	<b>85.00%</b>
	<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>41,254.96</b>	<b>41,254.96</b>	<b>233,826.04</b>	<b>85.00%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>Expense</b>							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	3,545.00	10,635.00	75.00 %
	<b>Expense Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>3,545.00</b>	<b>3,545.00</b>	<b>15,635.00</b>	<b>81.52%</b>
	<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>3,545.00</b>	<b>3,545.00</b>	<b>15,635.00</b>	<b>81.52%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>Expense</b>							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,378.50	1,378.50	22,350.50	94.19 %
<u>0012-0580-00-60300</u>	FICA	1,815.00	1,815.00	105.42	105.42	1,709.58	94.19 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,085.00	3,085.00	179.15	179.15	2,905.85	94.19 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>31,629.00</b>	<b>31,629.00</b>	<b>1,663.07</b>	<b>1,663.07</b>	<b>29,965.93</b>	<b>94.74%</b>
	<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>31,629.00</b>	<b>31,629.00</b>	<b>1,663.07</b>	<b>1,663.07</b>	<b>29,965.93</b>	<b>94.74%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,942.01	4,942.01	56,557.99	91.96 %
<u>0012-0585-00-60111</u>	WAGES, PART-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	374.75	374.75	6,625.25	94.65 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	969.19	23,030.81	95.96 %
<u>0012-0585-00-60310</u>	RETIREMENT	10,595.00	10,595.00	642.30	642.30	9,952.70	93.94 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	17.36	982.64	98.26 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	275.00	275.00	725.00	72.50 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0585-00-63300</u>	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	49,443.99	49,443.99	200,556.01	80.22 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>400,095.00</b>	<b>400,095.00</b>	<b>56,664.60</b>	<b>56,664.60</b>	<b>343,430.40</b>	<b>85.84%</b>
	<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>400,095.00</b>	<b>400,095.00</b>	<b>56,664.60</b>	<b>56,664.60</b>	<b>343,430.40</b>	<b>85.84%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0640 - CONTRACT SERVICES</b>							
<b>Expense</b>							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	6,195.00	6,195.00	93,805.00	93.81 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	6,220.00	18,660.00	75.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	75.00 %
	<b>Expense Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>14,915.00</b>	<b>14,915.00</b>	<b>159,465.00</b>	<b>91.45%</b>
	<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>14,915.00</b>	<b>14,915.00</b>	<b>159,465.00</b>	<b>91.45%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>Expense</b>							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.75	1,123.75	12,826.25	91.94 %
<u>0012-0645-00-60300</u>	FICA	1,067.00	1,067.00	85.93	85.93	981.07	91.95 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	387.03	387.03	4,412.97	91.94 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,814.00	1,814.00	146.05	146.05	1,667.95	91.95 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	1,059.00	14,941.00	93.38 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>373,631.00</b>	<b>373,631.00</b>	<b>2,801.76</b>	<b>2,801.76</b>	<b>370,829.24</b>	<b>99.25%</b>
	<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>373,631.00</b>	<b>373,631.00</b>	<b>2,801.76</b>	<b>2,801.76</b>	<b>370,829.24</b>	<b>99.25%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>Expense</b>							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	20,006.00	20,006.00	0.00	0.00	20,006.00	100.00 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	37,685.00	37,685.00	2,630.04	2,630.04	35,054.96	93.02 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	22,411.00	22,411.00	3,263.64	3,263.64	19,147.36	85.44 %
<u>0012-0665-00-60300</u>	FICA	6,128.00	6,128.00	450.76	450.76	5,677.24	92.64 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	964.98	964.98	11,035.02	91.96 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,899.00	4,899.00	341.82	341.82	4,557.18	93.02 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	130.67	3,869.33	96.73 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	404.33	7,095.67	94.61 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0665-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	284.61	284.61	9,215.39	97.00 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	250.00	250.00	57.32	57.32	192.68	77.07 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	25.78	25.78	1,974.22	98.71 %
<u>0012-0665-00-63315</u>	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>133,679.00</b>	<b>133,679.00</b>	<b>8,553.95</b>	<b>8,553.95</b>	<b>125,125.05</b>	<b>93.60%</b>
	<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>133,679.00</b>	<b>133,679.00</b>	<b>8,553.95</b>	<b>8,553.95</b>	<b>125,125.05</b>	<b>93.60%</b>



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>							
<b>Expense</b>							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.89	2,949.89	35,389.11	92.31 %
<u>0012-0680-00-60300</u>	FICA	2,933.00	2,933.00	170.76	170.76	2,762.24	94.18 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.03	966.03	11,033.97	91.95 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,984.00	4,984.00	383.39	383.39	4,600.61	92.31 %
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>61,256.00</b>	<b>61,256.00</b>	<b>4,470.07</b>	<b>4,470.07</b>	<b>56,785.93</b>	<b>92.70%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>61,256.00</b>	<b>61,256.00</b>	<b>4,470.07</b>	<b>4,470.07</b>	<b>56,785.93</b>	<b>92.70%</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<b>Expense</b>							
<u>0012-0695-00-60130</u>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0695-00-60300</u>	FICA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.46	854.46	11,145.54	92.88 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	6,628.00	6,628.00	3,372.00	33.72 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	813.00	813.00	11,187.00	93.23 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,232.06	3,232.06	26,767.94	89.23 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	100.00	100.00	4,900.00	98.00 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	1,090.00	1,090.00	6,410.00	85.47 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	8,000.00	8,000.00	399.00	399.00	7,601.00	95.01 %
<u>0012-0695-00-63300</u>	VEHICLE MAINTENANCE(VAN&TRU...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	10.00	10.00	990.00	99.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	415.48	415.48	4,584.52	91.69 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	<b>Expense Total:</b>	<b>376,500.00</b>	<b>376,500.00</b>	<b>13,542.00</b>	<b>13,542.00</b>	<b>362,958.00</b>	<b>96.40%</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>		<b>376,500.00</b>	<b>376,500.00</b>	<b>13,542.00</b>	<b>13,542.00</b>	<b>362,958.00</b>	<b>96.40%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-1,442,015.00</b>	<b>-1,442,015.00</b>	<b>3,424,785.03</b>	<b>3,424,785.03</b>	<b>4,866,800.03</b>	<b>337.50%</b>
<b>Fund: 0013 - Records Preservation</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	98.26	98.26	-2,201.74	95.73 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,190.00	4,190.00	-57,810.00	93.24 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,773.96	4,773.96	-65,226.04	93.18 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	5,037.92	5,037.92	-14,962.08	74.81 %
	<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>14,100.14</b>	<b>14,100.14</b>	<b>-140,199.86</b>	<b>90.86%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>154,300.00</b>	<b>154,300.00</b>	<b>14,100.14</b>	<b>14,100.14</b>	<b>-140,199.86</b>	<b>90.86%</b>
<b>Department: 0613 - RECORDS RETENTION</b>							
<b>Expense</b>							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,489.04	1,489.04	-1,489.04	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	113.87	113.87	-113.87	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Expense Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,602.91</b>	<b>1,602.91</b>	<b>141,397.09</b>	<b>98.88%</b>
<b>Department: 0613 - RECORDS RETENTION Total:</b>		<b>143,000.00</b>	<b>143,000.00</b>	<b>1,602.91</b>	<b>1,602.91</b>	<b>141,397.09</b>	<b>98.88%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>		<b>11,300.00</b>	<b>11,300.00</b>	<b>12,497.23</b>	<b>12,497.23</b>	<b>1,197.23</b>	<b>-10.59%</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 0014 - Airport</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	3,000.00	3,000.00	763.76	763.76	-2,236.24	74.54 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	625.00	625.00	-19,375.00	96.88 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	1,500.00	-16,500.00	91.67 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,729.88	8,729.88	-66,270.12	88.36 %
	<b>Revenue Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>11,618.64</b>	<b>11,618.64</b>	<b>-129,381.36</b>	<b>91.76%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>11,618.64</b>	<b>11,618.64</b>	<b>-129,381.36</b>	<b>91.76%</b>
<b>Department: 0520 - 0520</b>							
<b>Expense</b>							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	298.07	298.07	3,501.93	92.16 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	101.45	101.45	11,898.55	99.15 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	51.00	51.00	449.00	89.80 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Expense Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>450.52</b>	<b>450.52</b>	<b>138,549.48</b>	<b>99.68%</b>
	<b>Department: 0520 - 0520 Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>450.52</b>	<b>450.52</b>	<b>138,549.48</b>	<b>99.68%</b>
	<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>11,168.12</b>	<b>11,168.12</b>	<b>9,168.12</b>	<b>-458.41%</b>
<b>Fund: 0016 - America Rescue Plan</b>							
<b>Department: 0000 - 0000</b>							
<b>Expense</b>							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>68,900.00</b>	<b>-68,900.00</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>68,900.00</b>	<b>-68,900.00</b>	<b>0.00%</b>
	<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>68,900.00</b>	<b>-68,900.00</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>							
<b>Department: 0170 - Fairground</b>							
<b>Revenue</b>							
<u>0017-0170-00-47152</u>	RENTAL INCOME	0.00	0.00	650.00	650.00	650.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00%</b>
<b>Expense</b>							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	0.00	0.00	116.31	116.31	-116.31	0.00 %
<u>0017-0170-00-60300</u>	FICA	0.00	0.00	8.90	8.90	-8.90	0.00 %
<u>0017-0170-00-60310</u>	RETIREMENT	0.00	0.00	15.11	15.11	-15.11	0.00 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	93.80	93.80	-93.80	0.00 %
<u>0017-0170-00-63000</u>	UTILITIES	0.00	0.00	157.12	157.12	-157.12	0.00 %
<u>0017-0170-00-63410</u>	MAINTENANCE	0.00	0.00	77.23	77.23	-77.23	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>468.47</b>	<b>468.47</b>	<b>-468.47</b>	<b>0.00%</b>
	<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181.53</b>	<b>181.53</b>	<b>181.53</b>	<b>0.00%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181.53</b>	<b>181.53</b>	<b>181.53</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0021-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	392,571.65	392,571.65	-631,169.35	61.65 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,824.88	1,824.88	-8,175.12	81.75 %
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	95.16	95.16	-6,904.84	98.64 %
<u>0021-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>0021-0100-00-44190</u>	AUTO LICENSE FEES	70,000.00	70,000.00	5,238.90	5,238.90	-64,761.10	92.52 %
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	100.00 %
<u>0021-0100-00-44196</u>	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0021-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	10,340.82	10,340.82	-39,659.18	79.32 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	29,154.56	29,154.56	-70,845.44	70.85 %
<u>0021-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	100.00 %
<u>0021-0100-00-47200</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,305,426.00</b>	<b>1,305,426.00</b>	<b>439,225.97</b>	<b>439,225.97</b>	<b>-866,200.03</b>	<b>66.35%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,305,426.00</b>	<b>1,305,426.00</b>	<b>439,225.97</b>	<b>439,225.97</b>	<b>-866,200.03</b>	<b>66.35%</b>
<b>Department: 0621 - PCT #1</b>							
<b>Expense</b>							
<u>0021-0621-00-60120</u>	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,638.88	27,638.88	366,098.12	92.98 %
<u>0021-0621-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0021-0621-00-60300</u>	FICA	30,121.00	30,121.00	1,987.38	1,987.38	28,133.62	93.40 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,779.08	6,779.08	89,220.92	92.94 %
<u>0021-0621-00-60310</u>	RETIREMENT	51,186.00	51,186.00	3,592.16	3,592.16	47,593.84	92.98 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	110.00	110.00	4,890.00	97.80 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	346.61	346.61	4,153.39	92.30 %
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	2,000.00	2,000.00	1,267.70	1,267.70	732.30	36.62 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	4,254.66	4,254.66	70,745.34	94.33 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	573.41	573.41	3,926.59	87.26 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	1,110.00	1,110.00	6,890.00	86.13 %
<u>0021-0621-00-63425</u>	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	5,435.83	5,435.83	39,564.17	87.92 %
<u>0021-0621-00-66515</u>	CDL TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	129.97	129.97	1,870.03	93.50 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	3,985.20	3,985.20	171,014.80	97.72 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,228,094.00</b>	<b>1,228,094.00</b>	<b>57,210.88</b>	<b>57,210.88</b>	<b>1,170,883.12</b>	<b>95.34%</b>
	<b>Department: 0621 - PCT #1 Total:</b>	<b>1,228,094.00</b>	<b>1,228,094.00</b>	<b>57,210.88</b>	<b>57,210.88</b>	<b>1,170,883.12</b>	<b>95.34%</b>
	<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>77,332.00</b>	<b>77,332.00</b>	<b>382,015.09</b>	<b>382,015.09</b>	<b>304,683.09</b>	<b>-393.99%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	396,536.69	396,536.69	-637,855.31	61.66 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,843.86	1,843.86	-8,156.14	81.56 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	96.15	96.15	-7,403.85	98.72 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	5,293.41	5,293.41	-69,706.59	92.94 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	100.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	9,348.48	9,348.48	-15,651.52	62.61 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	29,457.92	29,457.92	-70,542.08	70.54 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	100.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,299,170.00</b>	<b>1,299,170.00</b>	<b>442,576.51</b>	<b>442,576.51</b>	<b>-856,593.49</b>	<b>65.93%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,299,170.00</b>	<b>1,299,170.00</b>	<b>442,576.51</b>	<b>442,576.51</b>	<b>-856,593.49</b>	<b>65.93%</b>



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 0622 - PCT #2</b>							
<b>Expense</b>							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,418.14	22,418.14	335,825.86	93.74 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0022-0622-00-60300</u>	FICA	27,405.00	27,405.00	1,652.95	1,652.95	25,752.05	93.97 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,809.89	5,809.89	90,190.11	93.95 %
<u>0022-0622-00-60310</u>	RETIREMENT	46,572.00	46,572.00	2,913.62	2,913.62	43,658.38	93.74 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	141.63	141.63	3,358.37	95.95 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	424.92	424.92	5,075.08	92.27 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00	100.00 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	1,732.58	1,732.58	1,067.42	38.12 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	154.80	154.80	74,845.20	99.79 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	3,170.03	3,170.03	246,829.97	98.73 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	274.19	274.19	4,475.81	94.23 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	2,679.54	2,679.54	52,320.46	95.13 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	287.12	287.12	8,212.88	96.62 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	3,787.87	3,787.87	36,212.13	90.53 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	749.99	749.99	1,000.01	57.14 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<b>Expense Total:</b>		<b>1,398,481.00</b>	<b>1,398,481.00</b>	<b>46,197.27</b>	<b>46,197.27</b>	<b>1,352,283.73</b>	<b>96.70%</b>
<b>Department: 0622 - PCT #2 Total:</b>		<b>1,398,481.00</b>	<b>1,398,481.00</b>	<b>46,197.27</b>	<b>46,197.27</b>	<b>1,352,283.73</b>	<b>96.70%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>		<b>-99,311.00</b>	<b>-99,311.00</b>	<b>396,379.24</b>	<b>396,379.24</b>	<b>495,690.24</b>	<b>499.13%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	456,323.29	456,323.29	-734,148.71	61.67 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,121.85	2,121.85	-9,878.15	82.32 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	110.65	110.65	-8,389.35	98.70 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	6,092.14	6,092.14	-75,907.86	92.57 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	100.00 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	100.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	30,000.00	30,000.00	12,796.91	12,796.91	-17,203.09	57.34 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	33,902.84	33,902.84	-86,097.16	71.75 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	100.00 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Revenue Total:</b>		<b>1,491,230.00</b>	<b>1,491,230.00</b>	<b>511,347.68</b>	<b>511,347.68</b>	<b>-979,882.32</b>	<b>65.71%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>1,491,230.00</b>	<b>1,491,230.00</b>	<b>511,347.68</b>	<b>511,347.68</b>	<b>-979,882.32</b>	<b>65.71%</b>
<b>Department: 0623 - PCT #3</b>							
<b>Expense</b>							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,076.65	31,076.65	361,051.35	92.07 %
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	97.70	97.70	-97.70	0.00 %
<u>0023-0623-00-60131</u>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0023-0623-00-60300</u>	FICA	29,998.00	29,998.00	2,215.68	2,215.68	27,782.32	92.61 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,744.32	7,744.32	88,255.68	91.93 %



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

**March 11, 2024**

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0023-0623-00-60310</u>	RETIREMENT	50,977.00	50,977.00	4,051.65	4,051.65	46,925.35	92.05 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	627.60	627.60	6,372.40	91.03 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	57.98	57.98	1,442.02	96.13 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	356.47	356.47	4,143.53	92.08 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	1,087.57	1,087.57	79,912.43	98.66 %
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	5,729.76	5,729.76	244,270.24	97.71 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	612.63	612.63	3,137.37	83.66 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	16.50	16.50	69,983.50	99.98 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,660.14	3,660.14	8,339.86	69.50 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	1,227.38	1,227.38	33,772.62	96.49 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	42.93	42.93	2,957.07	98.57 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	60,411.96	60,411.96	64,588.04	51.67 %
	<b>Expense Total:</b>	<b>1,420,053.00</b>	<b>1,420,053.00</b>	<b>119,016.92</b>	<b>119,016.92</b>	<b>1,301,036.08</b>	<b>91.62%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,420,053.00</b>	<b>1,420,053.00</b>	<b>119,016.92</b>	<b>119,016.92</b>	<b>1,301,036.08</b>	<b>91.62%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>71,177.00</b>	<b>71,177.00</b>	<b>392,330.76</b>	<b>392,330.76</b>	<b>321,153.76</b>	<b>-451.20%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	325,082.47	325,082.47	-522,912.53	61.66 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,511.60	1,511.60	-5,988.40	79.85 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	78.82	78.82	-5,921.18	98.69 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	4,339.55	4,339.55	-53,620.45	92.51 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	100.00 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	100.00 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	40,000.00	40,000.00	8,656.11	8,656.11	-31,343.89	78.36 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	24,149.65	24,149.65	-50,850.35	67.80 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	100.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>0024-0100-00-47256</u>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	<b>Revenue Total:</b>	<b>1,075,499.00</b>	<b>1,075,499.00</b>	<b>363,818.20</b>	<b>363,818.20</b>	<b>-711,680.80</b>	<b>66.17%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,075,499.00</b>	<b>1,075,499.00</b>	<b>363,818.20</b>	<b>363,818.20</b>	<b>-711,680.80</b>	<b>66.17%</b>
<b>Department: 0624 - PCT #4</b>							
<b>Expense</b>							
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,999.78	24,999.78	313,055.22	92.60 %
<u>0024-0624-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0024-0624-00-60300</u>	FICA	25,546.00	25,546.00	1,817.32	1,817.32	23,728.68	92.89 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,766.71	6,766.71	77,233.29	91.94 %
<u>0024-0624-00-60310</u>	RETIREMENT	43,947.00	43,947.00	3,249.29	3,249.29	40,697.71	92.61 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	50.00	2,450.00	98.00 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,233.47	1,233.47	13,766.53	91.78 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	705.16	705.16	3,794.84	84.33 %
<u>0024-0624-00-62500</u>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>0024-0624-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	254.54	254.54	5,245.46	95.37 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	471.09	471.09	80,528.91	99.42 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	4,901.40	4,901.40	145,098.60	96.73 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0024-0624-00-63000</u>	UTILITIES	5,000.00	5,000.00	364.12	364.12	4,635.88	92.72 %
<u>0024-0624-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	615.07	615.07	19,384.93	96.92 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	917.23	917.23	29,082.77	96.94 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0024-0624-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	101.97	101.97	1,648.03	94.17 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0024-0624-00-69048</u>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0024-0624-00-69900</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>0024-0624-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,128,998.00</b>	<b>1,128,998.00</b>	<b>46,447.15</b>	<b>46,447.15</b>	<b>1,082,550.85</b>	<b>95.89%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,128,998.00</b>	<b>1,128,998.00</b>	<b>46,447.15</b>	<b>46,447.15</b>	<b>1,082,550.85</b>	<b>95.89%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-53,499.00</b>	<b>-53,499.00</b>	<b>317,371.05</b>	<b>317,371.05</b>	<b>370,870.05</b>	<b>693.23%</b>
<b>Fund: 0031 - Election Services Contract</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	159.80	159.80	159.80	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	5.00	5.00	5.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.80</b>	<b>164.80</b>	<b>164.80</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.80</b>	<b>164.80</b>	<b>164.80</b>	<b>0.00%</b>
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	-37.98	-37.98	37.98	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.98</b>	<b>-37.98</b>	<b>37.98</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.98</b>	<b>-37.98</b>	<b>37.98</b>	<b>0.00%</b>
	<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202.78</b>	<b>202.78</b>	<b>202.78</b>	<b>0.00%</b>
<b>Fund: 0032 - HAVA Cares Act</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	22.21	22.21	22.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>22.21</b>	<b>22.21</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>22.21</b>	<b>22.21</b>	<b>0.00%</b>
	<b>Fund: 0032 - HAVA Cares Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>22.21</b>	<b>22.21</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	191.50	191.50	191.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.50</b>	<b>191.50</b>	<b>191.50</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.50</b>	<b>191.50</b>	<b>191.50</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.50</b>	<b>191.50</b>	<b>191.50</b>	<b>0.00%</b>
<b>Fund: 0050 - Security Fund</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,790.57	1,790.57	-8,709.43	82.95 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	59.37	59.37	-940.63	94.06 %



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
<u>0050-0476-00-60104</u>	WAGES, BALIFF	2,000.00	2,000.00	435.00	435.00	1,565.00	78.25 %
<u>0050-0476-00-60133</u>	WAGES, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	31.30	31.30	668.70	95.53 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	170.24	170.24	-170.24	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	56.55	56.55	1,243.45	95.65 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	40.00	360.00	90.00 %
	Expense Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<u>0050-0477-00-60104</u>	WAGES, BALIFFS	52,500.00	52,500.00	1,856.60	1,856.60	50,643.40	96.46 %
<u>0050-0477-00-60134</u>	WAGES, BALIFFS/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	125.70	125.70	4,574.30	97.33 %
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	201.98	201.98	-201.98	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	241.31	241.31	7,958.69	97.06 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26	95.12%
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56 %
	Revenue Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34 %
	Expense Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,513.68	1,513.68	-986.32	39.45%
<b>Fund: 0060 - Justice Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	548.22	548.22	-8,951.78	94.23 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	89.30	89.30	-410.70	82.14 %
	Revenue Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
<b>Department: 0615 - 0615</b>							
<b>Expense</b>							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	637.52	637.52	2,137.52	142.50%



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 0062 - Co &amp; District Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	56.00	56.00	-544.00	90.67 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	1.05	1.05	-398.95	99.74 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.58	15.58	-2,984.42	99.48 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	207.27	207.27	-792.73	79.27 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>279.90</b>	<b>279.90</b>	<b>-4,720.10</b>	<b>94.40%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>279.90</b>	<b>279.90</b>	<b>-4,720.10</b>	<b>94.40%</b>
<b>Department: 0620 - 0620</b>							
<b>Expense</b>							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>100.00%</b>
	<b>Department: 0620 - 0620 Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>100.00%</b>
	<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-600.00</b>	<b>-600.00</b>	<b>279.90</b>	<b>279.90</b>	<b>879.90</b>	<b>146.65%</b>
<b>Fund: 0065 - Historical Commission</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	10.00	10.00	10.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00%</b>
	<b>Fund: 0065 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	5.88	5.88	5.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.88</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.88</b>	<b>0.00%</b>
	<b>Fund: 0070 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.88</b>	<b>0.00%</b>
<b>Fund: 0075 - Debt Service</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	259,605.49	259,605.49	-344,089.51	57.00 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,161.20	1,161.20	-5,338.80	82.14 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	60.55	60.55	-6,939.45	99.14 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	2,017.25	2,017.25	-7,982.75	79.83 %
	<b>Revenue Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>262,844.49</b>	<b>262,844.49</b>	<b>-364,350.51</b>	<b>58.09%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>262,844.49</b>	<b>262,844.49</b>	<b>-364,350.51</b>	<b>58.09%</b>
<b>Department: 0750 - 0750</b>							
<b>Expense</b>							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	0.00	78,162.00	100.00 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	<b>Expense Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,162.00</b>	<b>100.00%</b>
	<b>Department: 0750 - 0750 Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,162.00</b>	<b>100.00%</b>
<b>Department: 0755 - 0755</b>							
<b>Expense</b>							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	3,600.00	3,600.00	6,975.00	65.96 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00	100.00 %
	Expense Total:	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	259,244.49	259,244.49	266,299.49	3,774.62%
<b>Fund: 0080 - Hot Check</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	116.19	116.19	-116.19	0.00 %
	Expense Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
<b>Fund: 0085 - Cty Atty State Supplement</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.26	1,000.26	-1,000.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	602.59	602.59	-602.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	121.77	121.77	-121.77	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	279.95	279.95	-279.95	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	208.33	208.33	-208.33	0.00 %
	Expense Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	5,125,855.27	5,125,855.27	6,592,326.27	149.54%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	442.91	442.91	-442.91	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%
Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%
<b>Department: 0100 - 0100</b>						
Revenue	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%
<b>Department: 0200 - 0200</b>						
Revenue	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%
Department: 0200 - 0200 Total:	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	26,200.00	26,200.00	678.00	678.00	-25,522.00	97.41%
Expense	235,723.00	235,723.00	18,011.20	18,011.20	217,711.80	92.36%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,333.20	-17,333.20	192,189.80	91.73%
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	206,900.00	206,900.00	16,119.66	16,119.66	-190,780.34	92.21%
Expense	501,198.00	501,198.00	26,779.95	26,779.95	474,418.05	94.66%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-10,660.29	-10,660.29	283,637.71	96.38%
<b>Department: 0410 - ELECTIONS</b>						
Expense	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
<b>Department: 0426 - COUNTY COURT</b>						
Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	1,591.38	1,591.38	-8,408.62	84.09%
Expense	280,155.00	280,155.00	19,600.52	19,600.52	260,554.48	93.00%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-18,009.14	-18,009.14	252,145.86	93.33%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57%
<b>Department: 0435 - DISTRICT COURT</b>						
Revenue	46,400.00	46,400.00	2,370.74	2,370.74	-44,029.26	94.89%
Expense	93,350.00	93,350.00	7,616.28	7,616.28	85,733.72	91.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-5,245.54	-5,245.54	41,704.46	88.83%
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	50,000.00	50,000.00	8,462.05	8,462.05	-41,537.95	83.08%
Expense	526,039.00	526,039.00	16,047.93	16,047.93	509,991.07	96.95%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-7,585.88	-7,585.88	468,453.12	98.41%



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	115,000.00	115,000.00	10,493.41	10,493.41	-104,506.59	90.88%
Expense	200,747.00	200,747.00	15,027.30	15,027.30	185,719.70	92.51%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-4,533.89	-4,533.89	81,213.11	94.71%
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	60,000.00	60,000.00	2,715.53	2,715.53	-57,284.47	95.47%
Expense	194,681.00	194,681.00	15,181.75	15,181.75	179,499.25	92.20%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-12,466.22	-12,466.22	122,214.78	90.74%
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32%
Expense	188,340.00	188,340.00	13,321.41	13,321.41	175,018.59	92.93%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,562.81	-13,562.81	99,777.19	88.03%
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	75,000.00	75,000.00	5,658.57	5,658.57	-69,341.43	92.46%
Expense	178,317.00	178,317.00	12,280.70	12,280.70	166,036.30	93.11%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-6,622.13	-6,622.13	96,694.87	93.59%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53%
Expense	755,762.00	755,762.00	37,868.68	37,868.68	717,893.32	94.99%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-37,092.33	-37,092.33	706,669.67	95.01%
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	660,100.00	660,100.00	248.75	248.75	-659,851.25	99.96%
Expense	390,588.00	390,588.00	26,274.55	26,274.55	364,313.45	93.27%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-26,025.80	-26,025.80	-295,537.80	109.66%
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense	2,500.00	2,500.00	127.57	127.57	2,372.43	94.90%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-127.57	-127.57	1,872.43	93.62%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	90,000.00	90,000.00	5,740.00	5,740.00	-84,260.00	93.62%
Expense	45,643.00	45,643.00	3,534.83	3,534.83	42,108.17	92.26%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,205.17	2,205.17	-42,151.83	95.03%
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Expense	3,229,806.00	3,229,806.00	8,398.79	8,398.79	3,221,407.21	99.74%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	8,398.79	8,398.79	3,221,407.21	99.74%
<b>Department: 0540 - EMS</b>						
Revenue	1,600,000.00	1,600,000.00	177,823.55	177,823.55	-1,422,176.45	88.89%
Expense	3,227,838.00	3,227,838.00	274,270.32	274,270.32	2,953,567.68	91.50%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-96,446.77	-96,446.77	1,531,391.23	94.08%
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	40,893.00	40,893.00	2,953.85	2,953.85	37,939.15	92.78%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,953.85	2,953.85	37,939.15	92.78%
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	42,393.00	42,393.00	3,041.89	3,041.89	39,351.11	92.82%

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,041.89	3,041.89	39,351.11	92.82%
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	40,893.00	40,893.00	2,976.48	2,976.48	37,916.52	92.72%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,976.48	2,976.48	37,916.52	92.72%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	220.00	220.00	-3,780.00	94.50%
Expense	164,155.00	164,155.00	10,663.10	10,663.10	153,491.90	93.50%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,443.10	-10,443.10	149,711.90	93.48%
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	141,200.00	141,200.00	17,270.34	17,270.34	-123,929.66	87.77%
Expense	4,194,744.00	4,194,744.00	375,863.95	375,863.95	3,818,880.05	91.04%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-358,593.61	-358,593.61	3,694,950.39	91.15%
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	500.00	500.00	255.00	255.00	-245.00	49.00%
Expense	2,262,637.00	2,262,637.00	167,956.15	167,956.15	2,094,680.85	92.58%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-167,701.15	-167,701.15	2,094,435.85	92.59%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
<b>Department: 0575 - MENTAL HEALTH</b>						
Expense	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
Expense	61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	3,424,785.03	3,424,785.03	4,866,800.03	337.50%
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
Revenue	154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	1,602.91	1,602.91	141,397.09	98.88%



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,602.91	1,602.91	141,397.09	98.88%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,497.23	12,497.23	1,197.23	-10.59%
<b>Fund: 0014 - Airport</b>						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,168.12	11,168.12	9,168.12	-458.41%
<b>Fund: 0016 - America Rescue Plan</b>						
Department: 0000 - 0000						
Expense	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
Department: 0170 - Fairground						
Revenue	0.00	0.00	650.00	650.00	650.00	0.00%
Expense	0.00	0.00	468.47	468.47	-468.47	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	382,015.09	382,015.09	304,683.09	-393.99%
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	396,379.24	396,379.24	495,690.24	499.13%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	392,330.76	392,330.76	321,153.76	-451.20%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	317,371.05	317,371.05	370,870.05	693.23%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	164.80	164.80	164.80	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.80	164.80	164.80	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	-37.98	-37.98	37.98	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	-37.98	-37.98	37.98	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	202.78	202.78	202.78	0.00%
<b>Fund: 0032 - HAVA Cares Act</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	22.21	22.21	22.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	22.21	22.21	22.21	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	22.21	22.21	22.21	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	191.50	191.50	191.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	191.50	191.50	191.50	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	191.50	191.50	191.50	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26	95.12%
<b>Fund: 0055 - Law Library</b>						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,513.68	1,513.68	-986.32	39.45%
<b>Fund: 0060 - Justice Court Tech</b>						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	637.52	637.52	2,137.52	142.50%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Budget Report**

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0620 - 0620</b>						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
<b>Department: 0620 - 0620 Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>100.00%</b>
<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-600.00</b>	<b>-600.00</b>	<b>279.90</b>	<b>279.90</b>	<b>879.90</b>	<b>146.65%</b>
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	10.00	10.00	10.00	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Fund: 0065 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	5.88	5.88	5.88	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.88</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>5.88</b>	<b>5.88</b>	<b>0.00%</b>
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	627,195.00	627,195.00	262,844.49	262,844.49	-364,350.51	58.09%
<b>Department: 0100 - 0100 Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>262,844.49</b>	<b>262,844.49</b>	<b>-364,350.51</b>	<b>58.09%</b>
<b>Department: 0750 - 0750</b>						
Expense	473,162.00	473,162.00	0.00	0.00	473,162.00	100.00%
<b>Department: 0750 - 0750 Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,162.00</b>	<b>100.00%</b>
<b>Department: 0755 - 0755</b>						
Expense	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
<b>Department: 0755 - 0755 Total:</b>	<b>161,088.00</b>	<b>161,088.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>157,488.00</b>	<b>97.77%</b>
<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>-7,055.00</b>	<b>-7,055.00</b>	<b>259,244.49</b>	<b>259,244.49</b>	<b>266,299.49</b>	<b>3,774.62%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	116.19	116.19	-116.19	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.19</b>	<b>116.19</b>	<b>-116.19</b>	<b>0.00%</b>
<b>Fund: 0080 - Hot Check Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.19</b>	<b>116.19</b>	<b>-116.19</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.90</b>	<b>2,212.90</b>	<b>-2,212.90</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.90</b>	<b>2,212.90</b>	<b>-2,212.90</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,466,471.00</b>	<b>-1,466,471.00</b>	<b>5,125,855.27</b>	<b>5,125,855.27</b>	<b>6,592,326.27</b>	<b>449.54%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	442.91	442.91	-442.91
0012 - General Fund	-1,442,015.00	-1,442,015.00	3,424,785.03	3,424,785.03	4,866,800.03
0013 - Records Preservation	11,300.00	11,300.00	12,497.23	12,497.23	1,197.23
0014 - Airport	2,000.00	2,000.00	11,168.12	11,168.12	9,168.12
0016 - America Rescue Plan	0.00	0.00	-68,900.00	-68,900.00	-68,900.00
0017 - Colorado County Fairgroun	0.00	0.00	181.53	181.53	181.53
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	382,015.09	382,015.09	304,683.09
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	396,379.24	396,379.24	495,690.24
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	392,330.76	392,330.76	321,153.76
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	317,371.05	317,371.05	370,870.05
0031 - Election Services Contract	0.00	0.00	202.78	202.78	202.78
0032 - HAVA Cares Act	0.00	0.00	22.21	22.21	22.21
0045 - LEOSE Account	0.00	0.00	191.50	191.50	191.50
0050 - Security Fund	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26
0055 - Law Library	2,500.00	2,500.00	1,513.68	1,513.68	-986.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	637.52	637.52	2,137.52
0062 - Co & District Court Tech	-600.00	-600.00	279.90	279.90	879.90
0065 - Historical Commission	0.00	0.00	10.00	10.00	10.00
0070 - Capital Projects	0.00	0.00	5.88	5.88	5.88
0075 - Debt Service	-7,055.00	-7,055.00	259,244.49	259,244.49	266,299.49
0080 - Hot Check	0.00	0.00	-116.19	-116.19	-116.19
0085 - Cty Atty State Supplement	0.00	0.00	-2,212.90	-2,212.90	-2,212.90
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	5,125,855.27	5,125,855.27	6,592,326.27



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

**March 11, 2024**

# **Section 3**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

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

**Series 2012  
Courthouse Restoration  
Issue Date: June 19, 2012**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
				\$ -	\$ 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**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 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 January 31, 2024**

	<b>Principal</b>	<b>Interest</b>
Series 2012	-	\$ 3,600.00
Series 2019	-	\$ -

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

# Section 4



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

**March 11, 2024**



Colorado County, TX

**Pending Expense Approval Report**

By Fund  
APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
Xerox Financial Services	5387515	ADVANCE FEES	0012-0000-00-28001	Copier leases	2,400.54
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,500.88
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,638.67
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,950.87
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	2,941.39
<b>Department 0000 - 0000 Total:</b>					<b>10,432.35</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
Iprint Technologies	1110164	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Qty Judge HP64XL print cartrid...	50.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service	37.99
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>87.99</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Colorado County Central Appr...	2024 Q1	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q1 as per budget	166,855.00
TAC Risk Management Pool	00000840	WORKERS COMPENSATION	0012-0401-00-62500	Q2 Workers Comp	26,873.50
Crain, Caton & James, PC	1262935	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	9,151.12
Weimar Volunteer Fire Dept.	2024 Budget	RURAL FIRE FIGHTING AIDE	0012-0401-00-60700	2024 budgeted amount	28,000.00
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>230,879.62</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Amazon Capital Services	13LD-WQ9N-7JPV	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	CD sleeves, red stamp ink, hang...	70.80
Colorado County Central Appr...	12.12.23 reimb	COUNTY CLERK	0012-0403-00-44253	reimburse Brennan Energy (m...	130.42
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>201.22</b>
<b>Department: 0410 - ELECTIONS</b>					
Amazon Capital Services	1FVH-DTHN-3FHJ	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage boxes	26.24
Amazon Capital Services	1XLN-N7NL-3CLT	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections clear name badges	31.88
Amazon Capital Services	1TYX-V6DY-F37X	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections notebook lock	9.88
Amazon Capital Services	1GT6-V3DY-1NW7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens, pencils, cabinet	328.96
Verizon Wireless	9957461644	COMMUNICATION EXPENSE	0012-0410-00-61000	Cellular service	493.87
<b>Department 0410 - ELECTIONS Total:</b>					<b>890.83</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Relix Inc.	3094966352	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subscriptions	131.34
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>131.34</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
Amazon Capital Services	1WTJ-9GCN-7Y7K	OFFICE SUPPLIES	0012-0433-00-62600	District Courtroom surger pro...	23.99
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>23.99</b>
<b>Department: 0435 - DISTRICT COURT</b>					
BCC Languages LLC	240200	INTERPRETORS	0012-0435-00-66530	Spanish Interpretor CR# 22-18...	480.00
Dwight E. Peschel	Feb2024 Mileage	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	117.92
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage	164.82
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	meal & hotel expenses	106.47
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>869.21</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
CDCAT, Region 7	'24 Spring	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	2024 Region 7 Spring regional ...	50.00
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>50.00</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
CDW LLC	PQ99081	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 DVD Drive & Mounting Ta...	62.25
CDW LLC	PQ99081	EQUIPMENT OVER \$500	0012-0451-00-70500	JP 1 Computer	1,543.82
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	16oz cups (25/sleeve)	19.96
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	kleenex tissue (PK of 6)	18.19
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	watermarked warrant paper	25.53
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	53¢ stamps	10.60

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Pending Expense Approval Report**

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$5.00 stamps	40.00
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$2.00 stamps	40.00
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>1,760.35</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Boe Reaves	Feb 12-18	TRAVEL EXPENSES	0012-0452-00-62000	Feb 12-18 mileage	37.52
Colorado Valley Telephone Co...	Feb '24 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2 phone fax internet	228.69
Courtney Onheiser	Feb2024	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r...	21.04
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>287.25</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Verizon Wireless	9957461644	COMMUNICATIONS	0012-0453-00-61000	Cellular service	40.22
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>40.22</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Stan Warfield	Feb24 Mileage	TRAVEL EXPENSES	0012-0454-00-62000	Feb'24 Mileage	428.80
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>428.80</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Amazon Capital Services	1C9K-XFR7-4YKR	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney portable DVD pla...	79.98
Relx Inc.	3094966352	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>211.32</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Amazon Capital Services	1YTW-PR13-M19R	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Dry Erase markers	7.19
Amazon Capital Services	1C7T-VNTC-PNTT	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	legal folders	101.46
Amazon Capital Services	1DF9-L936-TDCW	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor dry erase markers	4.79
TAC Education Dept.	352694	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	New Auditor training - Victoria...	250.00
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>363.44</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Amazon Capital Services	1YQJ-WVMX-X73C	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC file folders & envelopes	80.89
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>80.89</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
A-1 Shiner Fire & Safety Inc.	22679	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff Annual Fire Insp.	810.00
Toepperwein Air-Conditioning...	16804	REPAIRS TO BLDGS	0012-0510-00-63210	Install mini split in EMS Office ...	2,500.00
Constellation New Energy, Inc.	67692668101	UTILITIES	0012-0510-00-63000	EL EMS Electricity	339.93
Constellation New Energy, Inc.	67754487401	UTILITIES	0012-0510-00-63000	JP4 Electricity	332.73
Constellation New Energy, Inc.	67754488801	UTILITIES	0012-0510-00-63000	Streetlights	79.29
CAI Services LLC	2024-022023	REPAIRS TO BLDGS	0012-0510-00-63210	AC repair at Courthouse	31,662.80
Gulf Coast Paper Co., Inc.	2505940	CLEANING SUPPLIES	0012-0510-00-63200	Crisp Linen disinfectant spray	123.79
Constellation New Energy, Inc.	67764394701	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67767977301	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67776013901	UTILITIES	0012-0510-00-63000	Streetlights	13.31
Constellation New Energy, Inc.	67776022101	UTILITIES	0012-0510-00-63000	Radio Tower Electricity	5.86
San Bernard Electric Coop, Inc.	Feb '24 #3465300	UTILITIES	0012-0510-00-63000	Tower Electricity	43.00
City of Weimar	Feb '24	UTILITIES	0012-0510-00-63000	JP2 utilities	665.31
Condra Communications	71484	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Sept Alarm System Monitoring...	20.00
Gulf Coast Paper Co., Inc.	2508609	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	131.26
Gulf Coast Paper Co., Inc.	2508614	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	254.61
Gulf Coast Paper Co., Inc.	2508614	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Rosenbaum Electric, LLC	0304ccabuil	REPAIRS TO BLDGS	0012-0510-00-63210	replace LED lights in Ag Buildi...	135.00
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>37,167.49</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>					
A L & M Building Supply	565999	MAINTENANCE	0012-0515-00-63410	Beason Sprayer Clamp	2.79
<b>Department 0515 - PARKS &amp; RECREATION Total:</b>					<b>2.79</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
Harris Cty Accts Rec-Radio	112712	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	2/1-2/29 Monthly SW-WAVE	45.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service	37.99
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>82.99</b>
<b>Department: 0540 - EMS</b>					
Quadmed Inc.	249126	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	599.44
Henry Schein Inc.	73610580	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	248.43



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Pending Expense Approval Report**

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Quadmed Inc.	250395 pg2	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	120.83
Linde Gas & Equipment Inc.	41130692	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS	237.07
Amazon Capital Services	1QFN-73C7-WDV7	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS flashlights and batteries	971.42
Colorado County Citizen	14966	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Request for quote EMS Station..	78.50
Henry Schein Inc.	74681990	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	211.20
Linde Gas & Equipment Inc.	41232656	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Cylinders	661.35
Linde Gas & Equipment Inc.	41232659	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	481.71
Linde Gas & Equipment Inc.	41321622	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	257.02
Bound Tree Medical, LLC	85263162	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	251.28
Quadmed Inc.	251193	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	515.35
Impact Promotional SVCS, LLC	INV0000142	UNIFORMS	0012-0540-25-62100	new hire uniforms	347.54
Impact Promotional SVCS, LLC	INV81971	UNIFORMS	0012-0540-25-62100	new hire uniform (Kutac)	195.70
Impact Promotional SVCS, LLC	INV82188	UNIFORMS	0012-0540-25-62100	monthly shipping costs	17.80
Cavender Chrysler Jeep Dodge...	143830	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Side Mirror	41.60
A L & M Building Supply	567329	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	32.85
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Cellular service	238.21
A & A Oil Co., Inc.	Feb '24	FUEL & OIL	0012-0540-20-62670	Feb EMS fuel	53.03
Cavender Chrysler Jeep Dodge...	143721	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Filters	225.90
Cavender Ford	214058	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Spark Plug wires	262.08
A L & M Building Supply	567421	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Bulbs	8.99
On Site Decals, LLC	15584	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Graphics on 2011 Dodge Asse...	5,585.00
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,174.15
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,584.95
Rural Telecommunications of ...	5845-20240308-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Stelton 3 internet	75.00
Rural Telecommunications of ...	5847-20240307-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station #5 internet	75.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	Type I 12' remount	139,050.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	HGAC fee	600.00
				<b>Department 0540 - EMS Total:</b>	<b>155,201.40</b>
<b>Department: 0555 - RURAL ADDRESSING</b>					
Windshield Express	1011634	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	new windshield in 911RA Tah...	281.00
Schneider Tire & Lube LLC	49192	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	inspect 911RA Tahoe	7.00
				<b>Department 0555 - RURAL ADDRESSING Total:</b>	<b>288.00</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
Cavender Auto Country Chev ...	361534	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff	1,003.79
Transunion Risk & Alternative	366533-202401-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan people searches	150.00
Amazon Capital Services	1YTW-PR13-M19R	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	CCSO cardstock for Dispatch	5.99
Amazon Capital Services	1T9C-6LH4-V37R	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO Hard Drive	99.88
3L USA LLC	341810	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,669.86
The Goodyear Tire & Rubber ...	016-1148338	BATTERIES, TIRES & TUBES	0012-0560-11-63305	16 255/60R18 tires	2,498.20
Columbus Tire Center	37057	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff Spare Car Repairs	1,719.94
Amazon Capital Services	19HJ-JNRL-617D	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO hard drives	197.76
Amazon Capital Services	1D4N-D4JY-4GCF	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch highlighters	12.39
Colorado County Tax Assessor...	'24 LP# 1415577	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 renewal LP# 1415577	7.50
3L USA LLC	342403	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,472.45
Columbus Tire Center	37018	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	37171	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 611 oil change	70.55
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	dismount, mount, balance & d...	64.98
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 inspection	7.00
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change	58.98
Transunion Risk & Alternative	366533-202402-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan & Feb people searches	300.80
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Cellular service	2,340.57
U.S. Postal Service	2024 PO Box 607	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	Annual post office box rental	120.00
Appriss Insights, LLC	2059522994	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 12.1.23 -...	1,440.56
3L USA LLC	343071	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,826.04
Yorktown Industries Indiana, l...	415264Y-IN	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CID toner cartridges	394.00
				<b>Department 0560 - COUNTY SHERIFF Total:</b>	<b>17,530.79</b>
<b>Department: 0565 - COUNTY JAIL</b>					
Wilson Fire Equipment & Svcs...	108682	JAIL REPAIRS	0012-0565-00-63241	Fire Alarm Service Labor	333.00
Gus George Law Enforcement...	46911	SCHOOLS FOR JAILERS	0012-0565-00-61815	Tyler Stripling Basic Jailer Cour...	20.00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Pending Expense Approval Report**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	46913	SCHOOLS FOR JAILERS	0012-0565-00-61815	LaDonna Chester Basic Jailer ...	20.00
Sustainable Security Solutions	S24-017	JAIL REPAIRS	0012-0565-00-63241	Jail Cell Block Maintenance	24,673.00
Labatt Food Service	02261590	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,967.23
Gus George Law Enforcement...	46915	SCHOOLS FOR JAILERS	0012-0565-00-61815	Andrea Davidson Basic Jailer ...	20.00
Ferguson Enterprises LLC	0188622	JAIL SUPPLIES	0012-0565-00-62632	Jail cleaning supplies	690.43
Colorado County Citizen	15141	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer wanted Ad 2.28.24	78.00
G & L Wastewater Services	2166	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Ferguson Enterprises LLC	CM062321	JAIL SUPPLIES	0012-0565-00-62632	credit on plungers	-27.84
Labatt Food Service	02294690	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,879.17
Banner Press Newspaper, Inc.	14134	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer Ad Feb 29	64.00
Labatt Food Service	03043008	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,833.12
Ferguson Enterprises LLC	CM065397	JAIL SUPPLIES	0012-0565-00-62632	Credit for plungers	-79.54
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>34,251.82</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>					
Brazos County	2023GLCCOUNTIES09-001	DETENTION SERVICES	0012-0570-00-65031	9.18.23-9.26.23 juvenile housi...	2,925.00
Brazos County	2024GLCCOUNTIES02-001	DETENTION SERVICES	0012-0570-00-65031	juvenile housing 2.1.24 - 2.8.24	1,050.00
<b>Department 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>					<b>3,975.00</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
Tyler Technologies, Inc	025-456332	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	1,087.50
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>1,087.50</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Fort Bend Medical Examiner	1314	AUTOPSIES	0012-0640-00-66400	1/3/24 Matthew Ward Autops...	2,600.00
Henneke Funeral Home	022924	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	3.7.2024	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>4,830.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Indigent Healthcare Solutions,...	77337	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for March 2...	1,059.00
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>1,059.00</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Cellular service	37.99
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 mileage meals & parki...	20.10
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 meals & parking	36.64
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb mileage, meals, lodging	6.23
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	meals, lodging & parking	271.82
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>372.78</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
Colorado County Citizen	14955	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bids Ad	78.50
Colorado County Citizen	15177	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	PCT1 Speed limit hearing	59.00
Xerox Business Solutions Sout...	IN4954643	POSTAGE & BOX RENT	0012-0695-00-61405	Vision Inkjet cartridges for Mal...	496.00
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>633.50</b>
<b>Fund 0012 - General Fund Total:</b>					<b>503,221.88</b>
<b>Fund: 0014 - Airport</b>					
<b>Department: 0520 - 0520</b>					
San Bernard Electric Coop, Inc.	Feb ;24 # 1060800	UTILITIES	0014-0520-00-63000	Airport utilities	234.60
<b>Department 0520 - 0520 Total:</b>					<b>234.60</b>
<b>Fund 0014 - Airport Total:</b>					<b>234.60</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
Garwood Lumber	11165	REPAIR MATERIALS	0021-0621-00-63500	PCT1 2x4x20 wood	30.16
Colorado County Tax Assessor...	Jan '24 LP# 1229270	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229270	7.50
Colorado County Tax Assessor...	Jan '24 LP# 1229273	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229273	7.50
J & W Parts, Inc.	778832	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters	166.51
J & W Parts, Inc.	778834	REPAIR MATERIALS	0021-0621-00-63500	PCT1 24" wiper blade	12.49
A-Line Auto Parts	10198634	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	59.90
J & W Parts, Inc.	779877	SHOP SUPPLIES	0021-0621-00-62645	PCT1 WD40	28.47
J & W Parts, Inc.	778915	BATTERIES, TIRES & TUBES	0021-0621-00-63305	tire repair emergency kit	11.99
J & W Parts, Inc.	778915	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters & parts	178.54

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**Pending Expense Approval Report**

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-Line Auto Parts	10215115	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	57.76
Columbus Bearing & Industrial	318616	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	48.13
A L & M Building Supply	566925	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	22.15
A L & M Building Supply	566927	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	15.99
Columbus Butane Company	2.23.24	REPAIR MATERIALS	0021-0621-00-63500	rain cap	1.50
A L & M Building Supply	566980	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	86.31
ASCO Equipment	PS0481809-1	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Gradall drive belt	176.65
Diamond Mowers LLC	259078	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	1,380.36
Unifirst Holdings Inc.	2680052272	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 2.27.24	72.85
Nada Garage & Service Station	256354	REPAIRS TO EQUIPMENT	0021-0621-00-63425	inspections	14.00
DSS Driving Safety Services, LLC	24-1491452	CDL TESTING	0021-0621-00-66515	PCT1 random D & A tests	200.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Cellular service	75.98
Harry Freudenberg	Feb '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
San Bernard Electric Cooperat...	Feb2024	UTILITIES	0021-0621-00-63000	PCT 1 1/26/24-2/26/24	118.00
Columbus Bearing & Industrial	318490	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	17.95
Mustang Cat	PART6518131	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT 1 924G Parts	40.45
A-Line Auto Parts	10186711	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Bar and Chain Oil & Gas...	52.27
Colorado County Tax Assessor...	'24 LP# 1318058	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1318058 renewal	7.50
Nada Garage & Service Station	256395	REPAIRS TO EQUIPMENT	0021-0621-00-63425	Inspection	7.00
Unifirst Holdings Inc.	2680053009	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 3/5/24	72.85
Columbus Tire Center	37404	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT4 tires for Asset# 11662 '0...	430.76
Rural Telecommunications of ...	1869-20240301-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 internet	50.00
KDR Contractors, LLC	4943	R&B CONSTRUCTION	0021-0621-00-71000	Clean trees & brush for Sandy...	12,500.00
Texas Disposal Systems, Inc.	7767052	UTILITIES	0021-0621-00-63000	PCT1 March trash service	210.39
				<b>Department 0621 - PCT #1 Total:</b>	<b>16,181.91</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>16,181.91</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Edward J. Selfert Oil Co.	117907	SHOP SUPPLIES	0022-0622-00-62645	PCT2 propane bottle fill	20.00
Don's Repair Shop	7299	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	(3) PCT2 inspections	21.00
Mustang Cat	PART6526631	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 624 Loader glass	633.41
M-G Farm Service Center	831	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	51.96
M-G Farm Service Center	1039	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	69.97
McCoy's Building Supply	1252553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck repairs	221.29
Cintas Corporation	4184382547	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4184382547	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
McCoy's Building Supply	1252694	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 repairs to Water truck	171.90
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ 273	27,405.60
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ Hasse Rd	10,265.28
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	Stockpile	4,708.80
McCoy's Building Supply	1252793	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck repairs	77.77
Don's Repair Shop	46843	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Broce Boom Sweeper re...	1,434.00
Trafco Industries Inc.	54320	SIGNS	0022-0622-00-62681	PCT2 sign reflection tape	210.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Cellular service	37.99
City of Weimar	Feb '24 33-0348-00	UTILITIES	0022-0622-00-63000	PCT2 utilities	336.44
Colorado County Tax Assessor...	Feb '24 LP# 1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP#1229321	7.50
Windshield Express	1011648	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader front window	260.00
Cintas Corporation	4185117087	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4185117087	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	(2) 12"x20' 14 G culvert with ...	736.25
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	36x32' 14G culvert with bands...	3,083.54
City of Weimar	Feb '24 #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	139.58
Klesel's Auto Truck & Tractor, ...	115587	SHOP SUPPLIES	0022-0622-00-62645	PCT2 flasher bulbs and filter w...	29.98
Colorado Valley Telephone Co...	Feb '24 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	PCT2 phone & internet	148.47
				<b>Department 0622 - PCT #2 Total:</b>	<b>50,279.55</b>
				<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>	<b>50,279.55</b>

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

A-Line Auto Parts	10164596	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	1/4" DR teardrop ratchet	18.82
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

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**Pending Expense Approval Report**

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan 2024	20.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2022	240.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2023	240.00
Columbus Bearing & Industrial	318459	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	62.29
A L & M Building Supply	565758	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	39.77
A L & M Building Supply	566771	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Cleaning Supplies	43.16
A-Line Auto Parts	10215110	FUEL & LUBRICANTS	0023-0623-00-62671	5W30 Synthetic blend QT	211.68
Unifirst Holdings Inc.	2960071062	UNIFORMS	0023-0623-00-62100	PCT 3 uniforms	97.54
Unifirst Holdings Inc.	2960071062	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
Columbus Bearing & Industrial	318618	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	271.00
Waller County Asphalt, Inc.	26768	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	7,466.55
Colorado Materials, LTD	385515	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	659.87
Columbus Bearing & Industrial	345077	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	86.84
Windshield Express	1011641	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 windshield replacement ...	350.00
DSS Driving Safety Services, LLC	24-1491452	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 random D & A tests	165.00
Unifirst Holdings Inc.	2960072028	UNIFORMS	0023-0623-00-62100	PCT 3	97.54
Unifirst Holdings Inc.	2960072028	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
A L & M Building Supply	567365	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	37.99
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Cellular service	37.99
San Bernard Electric Coop, Inc.	Feb '24 #774000	UTILITIES	0023-0623-00-63000	PCT3 utilities	233.00
Colorado County Tax Assessor...	Feb '24 LP# 1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229138	7.50
Colorado County Tax Assessor...	Feb '24 lp# 1229299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229299	7.50
A L & M Building Supply	565973	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	84.53
Texas Disposal Systems, Inc.	7767478	UTILITIES	0023-0623-00-63000	PCT 3 March Trash Service	173.12
Katy Hydraulics, LLC	24693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repairs for Alamo Boom...	98.12
Columbus Tire Center	37487	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 '96 Chevy C2500 State I...	7.00
<b>Department 0623 - PCT #3 Total:</b>					<b>10,791.87</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>10,791.87</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>					
<b>Department: 0624 - PCT #4</b>					
J & W Parts, Inc.	779822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Dump Truck Soleniod	288.94
J & W Parts, Inc.	780062	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Shop Supplies	20.23
Herrmann International	R101003332.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 2018 Intl Truck #4 repair	3,479.56
Unifirst Holdings Inc.	2680052076	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 2.26.24	69.60
Herrmann International	10360	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2017 Intl Pro Star	41,000.00
Constellation New Energy, Inc.	67754492901	UTILITIES	0024-0624-00-63000	PCT4 Barn Electricity	68.47
Apple Lumber	2402-108573	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Cutting Wheel	7.99
J & W Parts, Inc.	780761	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Brakes	134.94
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Cellular service	75.98
Romco Equipment Co.	110213612	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for Volvo Motorgr...	182.07
J & L Automotive LLC	240207009	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 '13 Ford F350 State Ins...	7.00
J & L Automotive LLC	240207019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 '95 Ford F800 State Insp...	7.00
Waller County Asphalt, Inc.	26825	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,601.25
Unifirst Holdings Inc.	2680052809	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Darrell Gertson	Feb24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	2/20-3/4 Mileage	547.39
Rural Telecommunications of ...	1547-20240301-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 internet	50.00
Apple Lumber	2403-114808	SHOP SUPPLIES	0024-0624-00-62645	PCT4 bulbs	18.99
<b>Department 0624 - PCT #4 Total:</b>					<b>47,629.01</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>47,629.01</b>
<b>Fund: 0031 - Election Services Contract</b>					
<b>Department: 0610 - 0610</b>					
FEDEX	8-416-37576	ELECTION SUPPLIES	0031-0610-00-62608	Elections Ship to ES&S	9.91
Banner Press Newspaper, Inc.	Feb '24	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Primary sample ballots	1,012.50
<b>Department 0610 - 0610 Total:</b>					<b>1,022.41</b>
<b>Fund 0031 - Election Services Contract Total:</b>					<b>1,022.41</b>
<b>Fund: 0050 - Security Fund</b>					
<b>Department: 0476 - JP SECURITY</b>					
Condra Communications	71485	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept Alarm System Monitoring..	20.00



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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<b>Pending Expense Approval Report</b>					<b>Packet: APPKT00302</b>
<b>Vendor Name</b>	<b>Payable Number</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Description (Item)</b>	<b>Amount</b>
Condra Communications	71488	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept Alarm System Monitoring..	<u>20.00</u>
				<b>Department 0476 - JP SECURITY Total:</b>	<u>40.00</u>
				<b>Fund 0050 - Security Fund Total:</b>	<u>40.00</u>
<b>Fund: 0055 - Law Library</b>					
<b>Department: 0650 - 0650</b>					
Relx Inc.	3094966352	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	<u>166.32</u>
				<b>Department 0650 - 0650 Total:</b>	<u>166.32</u>
				<b>Fund 0055 - Law Library Total:</b>	<u>166.32</u>
				<b>Grand Total:</b>	<u><u>629,567.55</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

Pending Expense Approval Report

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**Report Summary**

**Fund Summary**

Fund	Expense Amount
0012 - General Fund	503,221.88
0014 - Airport	234.60
0021 - Road & Bridge Pct 1	16,181.91
0022 - Road & Bridge Pct 2	50,279.55
0023 - Road & Bridge Pct 3	10,791.87
0024 - Road & Bridge Pct 4	47,629.01
0031 - Election Services Contract	1,022.41
0050 - Security Fund	40.00
0055 - Law Library	166.32
<b>Grand Total:</b>	<b>629,567.55</b>

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	8,031.81
0012-0000-00-28001	ADVANCE FEES	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	37.99
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	50.00
0012-0401-00-60700	RURAL FIRE FIGHTING A...	28,000.00
0012-0401-00-62500	WORKERS COMPENSATI...	26,873.50
0012-0401-00-66510	APPRAISAL DISTRICT FEES	166,855.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	9,151.12
0012-0403-00-44253	COUNTY CLERK	130.42
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	70.80
0012-0410-00-61000	COMMUNICATION EXPE...	493.87
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	365.08
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	31.88
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	131.34
0012-0433-00-62600	OFFICE SUPPLIES	23.99
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	389.21
0012-0450-00-61700	CONFERENCES/SEMINA...	50.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	216.53
0012-0451-00-70500	EQUIPMENT OVER \$500	1,543.82
0012-0452-00-61000	COMMUNICATIONS EXP...	228.69
0012-0452-00-62000	TRAVEL EXPENSES	58.56
0012-0453-00-61000	COMMUNICATIONS	40.22
0012-0454-00-62000	TRAVEL EXPENSES	428.80
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	211.32
0012-0495-00-61700	CONFERENCES/SEMINA...	250.00
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	113.44
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	80.89
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	254.61
0012-0510-00-63000	UTILITIES	1,501.85
0012-0510-00-63200	CLEANING SUPPLIES	283.23
0012-0510-00-63210	REPAIRS TO BLDGS	35,107.80
0012-0510-00-63415	REPAIRS TO EQUIPMENT	20.00
0012-0515-00-63410	MAINTENANCE	2.79
0012-0530-00-61000	COMMUNICATIONS EXP...	37.99
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	1,091.76
0012-0540-20-62670	FUEL & OIL	3,812.13
0012-0540-20-76000	MOTOR VEHICLES	139,650.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,583.68
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	6,114.58
0012-0540-25-61000	COMMUNICATIONS EXP...	388.21
0012-0540-25-62100	UNIFORMS	561.04
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK...	288.00

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

**March 11, 2024**

Pending Expense Approval Report

Packet: APPKT00302

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0560-10-62640	SUPPLIES/EQUIPMENT ...	811.64
0012-0560-10-62658	911 OPERATING/DISPAT...	18.38
0012-0560-10-62690	MISCELLANEOUS EXPEN...	450.80
0012-0560-11-62670	FUEL & OIL	6,968.35
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	3,002.29
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,498.20
0012-0560-14-61000	COMMUNICATIONS EXP...	2,340.57
0012-0565-00-61815	SCHOOLS FOR JAILERS	60.00
0012-0565-00-62632	JAIL SUPPLIES	583.05
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	142.00
0012-0565-00-63241	JAIL REPAIRS	25,787.25
0012-0565-00-65010	FOOD FOR PRISONERS	7,679.52
0012-0570-00-65031	DETENTION SERVICES	3,975.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	1,087.50
0012-0640-00-66400	AUTOPSIES	4,830.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-61000	COMMUNICATIONS EXP...	37.99
0012-0665-00-62000	TRAVEL EXPENSES	334.79
0012-0695-00-61300	PUBLISHING & SUBSCRI...	137.50
0012-0695-00-61405	POSTAGE & BOX RENT	496.00
0014-0520-00-63000	UTILITIES	234.60
0021-0621-00-61000	COMMUNICATIONS EXP...	145.98
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	388.93
0021-0621-00-63000	UTILITIES	328.39
0021-0621-00-63305	BATTERIES, TIRES & TUB...	442.75
0021-0621-00-63425	REPAIRS TO EQUIPMENT	83.95
0021-0621-00-63500	REPAIR MATERIALS	1,946.21
0021-0621-00-66515	CDL TESTING	200.00
0021-0621-00-71000	R&B CONSTRUCTION	12,500.00
0022-0622-00-61000	COMMUNICATIONS EXP...	186.46
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	179.49
0022-0622-00-62680	R&B MATERIALS	46,199.47
0022-0622-00-62681	SIGNS	210.00
0022-0622-00-63000	UTILITIES	476.02
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,826.87
0023-0623-00-61000	COMMUNICATIONS EXP...	537.99
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62600	OFFICE SUPPLIES	43.16
0023-0623-00-62645	SHOP SUPPLIES	259.64
0023-0623-00-62671	FUEL & LUBRICANTS	211.68
0023-0623-00-62680	ROAD & BRIDGE MATER...	8,126.42
0023-0623-00-63000	UTILITIES	406.12
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	827.96
0023-0623-00-66515	CDL DRUG TESTING	165.00
0023-0623-00-67100	HAND TOOLS & EQUIPM...	18.82
0024-0624-00-61000	COMMUNICATIONS EXP...	125.98
0024-0624-00-62000	TRAVEL EXPENSES	547.39
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	47.21
0024-0624-00-62680	R&B MATERIALS	1,601.25
0024-0624-00-63000	UTILITIES	68.47
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	3,917.44
0024-0624-00-63500	REPAIR MATERIALS	182.07
0024-0624-00-75000	ROAD EQUIPMENT	41,000.00
0031-0610-00-62608	ELECTION SUPPLIES	9.91



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 March 11, 2024**

Pending Expense Approval Report

Packet: APPKT00302

**Account Summary**

Account Number	Account Name	Expense Amount
0031-0610-00-67105	PUBLICATIONS & TESTI...	1,012.50
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	166.32
<b>Grand Total:</b>		<b>629,567.55</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	629,567.55	
<b>Grand Total:</b>		<b>629,567.55</b>

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

March 11, 2024



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiries To:**  
Card Service Center, PO Box 589120, Dallas, TX 75358

**INDUSTRY STATE BANK Credit Card Account Statement  
January 27, 2024 to February 23, 2024**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$13,431.73
- Payments	\$7,577.02
- Other Credits	\$186.00
+ Purchases	\$9,564.86
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$282.30
<b>= New Balance</b>	<b>\$15,515.67</b>
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$31,641.00
Statement Closing Date	February 23, 2024
Days in Billing Cycle	28

**PAYMENT INFORMATION**

<b>New Balance:</b>	<b>\$15,515.67</b>
<b>Minimum Payment Due:</b>	<b>\$465.48</b>
<b>Payment Due Date:</b>	<b>March 20, 2024</b>

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 8WH 001 7 17 240223 0

PAGE 1 of 4

15 1127 4556 VB5 01A05762

1823

**INDUSTRY STATE BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043**



**Account Number: XXXX XXXX XXXX 0048  
New Balance: \$15,515.67  
Minimum Payment Due: \$465.48  
Payment Due Date: March 20, 2024**

Please use enclosed envelope to remit payment.

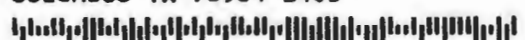
**Amount Enclosed: \$**

Indicate name or address change on reverse side and check here.

Make Check Payable to:

**CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100**

**COLORADO COUNTY 1823  
318 SPRING ST STE 106  
COLUMBUS TX 78934-2465**



559061455673004150070465450715515679

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

**March 11, 2024**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS**

*An amount followed by a minus sign (-) is a credit unless otherwise indicated.*

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/20	8569081E3EHM6TZOJ	PAYMENT - THANK YOU	\$7,577.02-
			TOTAL XXXXXXXXXXXXX0048	\$7,577.02-
01/26	01/28	5550036DB11H1PSMV	MARGARITAVILLE BEACH R SOUTH PADRE I TX	\$169.66
			CHECK-IN 04/17/24 FOLIO #159946	
01/28	01/28	8271116DB0000ZTPR	SPEEDTURTLEENGINEERING LYON CHARTER MI	\$208.45
02/09	02/11	5270487DTW7W68PNP	STAYBRIDGE SUITES BROWNSVILLE TX	\$1,283.19
			CHECK-IN 02/03/24 FOLIO #1191773	
02/14	02/15	5548382DYBLH21B1N	WAL-MART #0503 COLUMBUS TX	\$28.26
02/18	02/19	5550036E12DT8DDQ1	WALMART.COM WALMART.COM AR	\$543.92
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$2,213.48
02/16	02/18	5543687E04YRX7GH8	SAN MARCOS EMBASSY SUI SAN MARCOS TX	\$355.12
			CHECK-IN 02/14/24 FOLIO #818489	
			SHARON MARSALIA	
			TOTAL XXXXXXXXXXXXX0071	\$365.12
01/31	02/07	5543687DM4MA6G9XN	LA QUINTA MOTOR INNS DENTON TX CREDIT	\$41.00-
			CHECK-IN 01/28/24 FOLIO #1	
01/28	01/29	5543687DD4BZ0K1HE	LA QUINTA MOTOR INNS DENTON TX	\$457.61
			CHECK-IN 01/27/24 FOLIO #1	
02/21	02/22	0543884E5BLKEKPP1	WAL-MART #503 COLUMBUS TX	\$2.76
			VALERIE HARMON	
			TOTAL XXXXXXXXXXXXX0089	\$419.37
02/06	02/07	0541019DMMK11GXDH	FEDEX599075780 800-4633339 TN	\$36.87
			MICHELLE LOWRANCE	
			TOTAL XXXXXXXXXXXXX0113	\$36.87
02/16	02/18	0541801DZ43A4NHG0	WAL-MART #0503 COLUMBUS TX	\$17.70
02/16	02/18	0543684E0BLKJK9Y3	WAL-MART #503 COLUMBUS TX	\$79.84
02/20	02/21	0543684E4BLKFASTT	WAL-MART #503 COLUMBUS TX	\$111.84
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$209.38
01/31	01/31	5543286DF5WFTTGS9	HOTELSCOM7205257568232 HOTELS.COM WA	\$148.18
02/05	02/07	0514048DMLM7MH335	BROOKSHIRE BROS #34 COLUMBUS TX	\$5.69
02/08	02/09	5542950DPMLS8YRJS	ADOBE INC. 4085366000 CA	\$21.84
02/11	02/12	0543684DVBLKP2K6N	WAL-MART #503 COLUMBUS TX	\$99.26
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$274.77
02/06	02/07	5543286DM5YQ5N143	SQ *JOHNNY B GOOD LOCK COLUMBUS TX	\$286.86
02/08	02/09	0543684DRBLKH5A8D	WAL-MART #503 COLUMBUS TX	\$162.57
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162	\$449.43
02/03	02/04	5554650DJ2MBG23D6	STAVINOHAI TIRE PROS LL WEIMAR TX	\$20.40
			NATHAN ZWAHR	
			TOTAL XXXXXXXXXXXXX0196	\$20.40

*Transactions continued on next page*

Please see reverse side of page 1 for important information.



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

March 11, 2024



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	0543684DWBLKLB91K	WAL-MART #603 COLUMBUS TX DONNIE TEMPLETON	\$116.98
			TOTAL XXXXXXXXXXXXX0212	\$116.98
01/26	01/26	0543684DBBLKK6YSH	WAL-MART #603 COLUMBUS TX KATLYN PERALES	\$75.47
			TOTAL XXXXXXXXXXXXX0220	\$75.47
02/02	02/04	0514048DHMHE7VS6L	H-E-B #256 COLUMBUS TX	\$26.25
02/09	02/11	0514048DRMHE8WJ6W	H-E-B #256 COLUMBUS TX	\$22.50
02/16	02/18	0514048DZMHE89BP4	H-E-B #256 COLUMBUS TX	\$37.50
			TRACY LEWIS	
			TOTAL XXXXXXXXXXXXX0238	\$86.25
02/05	02/05	1527021DK011GYK2Y	5.11, INC. IRVINE CA	\$21.65
			TYLER PAVLICEK	
			TOTAL XXXXXXXXXXXXX0329	\$21.65
02/07	02/08	5548382DPBLH4MZP5	WAL-MART #0456 BROWNSVILLE TX ROBERT VILLANUEVA	\$3.64
			TOTAL XXXXXXXXXXXXX0394	\$3.64
01/26	01/26	5520739DBESZWZNX8	CELLEBRITE INC. PARSIPPANY NJ	\$320.00
02/08	02/09	5543887DR4YNAZS68	SAN MARCOS EMBASSY SUI SAN MARCOS TX FOLIO #828524	\$500.25
			CHECK-IN 02/05/24	
			BETH MAYFIELD	
			TOTAL XXXXXXXXXXXXX0402	\$820.25
02/03	02/04	8230509DJ000AVFX5	NINJAONE, LLC OLDSMAR FL	\$348.00
02/20	02/21	8230509E3000GYH1L	ZOOM.US 888-789-8686 SAN JOSE CA	\$184.97
			CHARLES SCHNEIDER	
			TOTAL XXXXXXXXXXXXX0410	\$542.97
02/13	02/15	8543093DXWGN83HK1	WARREN TRUCK & TRAILER TALCO TX	\$625.00
02/22	02/23	5542960E5LXY9FEP4	LINDE GAS & EQUIPMENT DANBURY CT	\$206.55
			RYAN BRANDT	
			TOTAL XXXXXXXXXXXXX0501	\$731.55
02/08	02/09	5531020DP2D9VBTRD	AMAZON.COM SEATTLE WA CREDIT	\$145.00-
02/03	02/04	5543288DJ5XJNFX8Y	AMZN MKTP US*R29X07AH1 AMZN.COM/BILL WA	\$127.92
02/06	02/07	5543286DM5YAE4EE1	AMZN MKTP US*RB1HW1L02 AMZN.COM/BILL WA	\$52.00
02/06	02/07	5543687DM7VTSG3VS	ROLL N STYLE TRUCK GEA COLUMBUS TX	\$895.00
02/06	02/07	5531020DM2E0Q8WVJ	AMAZON.COM*RB7KQ7ZD2 SEATTLE WA	\$145.00
02/07	02/08	5543288DN5YMBAG7P	AMZN MKTP US*RB2D44EY2 AMZN.COM/BILL WA	\$79.75
02/08	02/09	5543288DP5YWZ25ES	AMZN MKTP US*RB1Y07GP2 AMZN.COM/BILL WA	\$9.48
02/09	02/11	5543288DR6Z5KP3Q6	AMZN MKTP US*RB9XY25T2 AMZN.COM/BILL WA	\$67.97
			KEITH NEUENDORFF	
			TOTAL XXXXXXXXXXXXX0519	\$1,032.12
02/22	02/23	5542950E5LS7DR36Q	HOTELBOOKINGSERVFEE 8007279059 UT FOLIO #0036135700	\$15.99
			CHECK-IN 02/22/24	
			KIMBERLY MENKE	
			TOTAL XXXXXXXXXXXXX0535	\$15.99

Transactions continued on next page

Please see reverse side of page 1 for important information.

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

**March 11, 2024**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS (continued)**

*An amount followed by a minus sign (-) is a credit unless otherwise indicated.*

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/27	01/28	0543684DQBLKXVK8T	WAL-MART #503 COLUMBUS TX	\$36.14
01/29	01/31	8550499DES66FKZ8S	INTAB LLC 336-5786595 NC	\$286.66
02/10	02/11	0541801DT43A4SHD7	WAL-MART #0503 COLUMBUS TX	\$152.68
02/14	02/15	0534588DX8PP5XXDG	ELECTION CENTER KATY TX	\$459.00
			REBECKA LACOURSE	
			TOTAL XXXXXXXXXXXXX0543	\$932.48
02/06	02/07	5543288DM5YDVM68V	IN *BRABANDT EQUIPMENT 512-7848911 TX	\$149.30
			RICHARD HEDENBERG	
			TOTAL XXXXXXXXXXXXX0568	\$149.30
02/05	02/06	0543684DMBLKH3VP4	WAL-MART #503 COLUMBUS TX	\$66.82
			LYNN BRADEN	
			TOTAL XXXXXXXXXXXXX0592	\$66.82
01/26	01/28	5542950DALYAHNM89	JONES & BARTLETT LEARN 8008320034 MA	\$106.03
01/26	01/28	8230509DA000DRGQ5	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$15.98
01/29	01/30	0543684DEBLKEVJAH	WAL-MART #503 COLUMBUS TX	\$151.30
01/30	01/31	0543684DFBLKQYLVJ	WAL-MART #503 COLUMBUS TX	\$39.13
01/30	01/31	0543684DFBLKQYLVJ	WAL-MART #503 COLUMBUS TX	\$56.70
02/05	02/06	5542950DM0TWWAL6M	DOCUSIGN SEATTLE WA	\$89.29
02/06	02/07	0541801DM43A4MYJN	WAL-MART #0503 COLUMBUS TX	\$259.53
02/06	02/09	0543684DRBLKH5AQ3	WAL-MART #503 COLUMBUS TX	\$87.87
02/15	02/16	0541801DY43A4NX3H	WAL-MART #0503 COLUMBUS TX	\$23.25
02/21	02/22	5543288E562NP45BE	BUC-EE'S 24 979-230-8390 TX	\$6.29
			MARTI INGVAIDSEN	
			TOTAL XXXXXXXXXXXXX0007	\$814.37

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.49% (v)	\$17,383.54	28	\$282.30
Cash Advances	19.49% (v)	\$0.00	28	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.

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

**March 11, 2024**

**\_25. County Investment Officer's Investment Report for January 2024 and affidavit approving same.**

**Joyce Guthmann stated the interest as of January 31 was 5.73%. The total interest earned for January 2024 was \$129,528.97.**

**Motion by Judge Prause to approve County Investment Officer's Investment Report for January 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

March 11, 2024

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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On this the 11<sup>th</sup> day of March 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

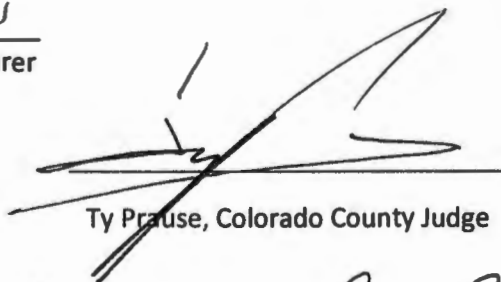
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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 11th day of March 2024.

  
Joyce Guthmann, County Treasurer

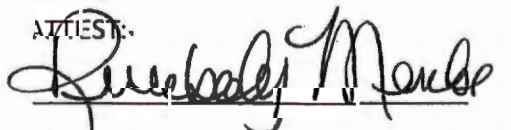
  
Ty Prause, Colorado County Judge

  
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**

**March 11, 2024**

***COLORADO  
COUNTY***

**INVESTMENT REPORT**

**JANUARY**

**2024**

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

**March 11, 2024**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS <b>January 1, 2024</b> 5.73%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	103,162.61	
COLORADO COUNTY	PAYROLL	1,005.90	
COLORADO COUNTY	SHERIFF'S ACCOUNT	-	*
KIMBERLY MENKE	COUNTY CLERK	97.81	*
VALERIE HARMON	DISTRICT CLERK	47.69	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.68	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	41.92	*
ERICA KOLLAJA	TAC, LICENSE ACCT	674.12	*
		<b>\$ 864.22</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 105,896.95</b>	
AMERICAN RESCUE PLAN	GENERAL	20,790.96	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	252.36	
COUNTY ATTORNEY	SEIZURE FUND	930.16	
COUNTY ATTORNEY	FORFEITURE FUND	1,539.05	
COLORADO COUNTY	FAIRGROUNDS	119.49	
<b>TOTAL JANUARY 2024 INTEREST EARNED</b>		<b>129,528.97</b>	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON FEB 1, 2024		864.22	
<b>TOTAL JANUARY 2024 INTEREST EARNED</b>		<b>\$ 128,664.75</b>	



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

**March 11, 2024**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2024 5.73%</b>		
<b>FUND TITLE</b>	<b>Book Balance of JANUARY 31, 2024</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,848,533.34	\$ 53,466.03
RECORDS PRESERVATION	\$ 907,589.74	\$ 5,037.92
AIRPORT FUND	\$ 147,074.51	\$ 763.76
FAIR GROUND FUND	\$ 15,728.86	\$ -
R&B PCT #1	\$ 2,034,993.13	\$ 10,340.82
R&B PCT #2	\$ 1,859,990.90	\$ 9,348.48
R&B PCT #3	\$ 2,504,078.45	\$ 12,796.91
R&B PCT #4	\$ 1,701,787.43	\$ 8,656.11
ELECTIONS	\$ 28,505.79	\$ 159.80
HAVA CARES FUND	\$ 3,960.95	\$ 22.21
LEOSE FUND	\$ 34,153.96	\$ 191.50
SECURITY FUND	\$ 12,379.50	\$ 59.37
JUSTICE COURT TECHNOLOGY	\$ 16,475.22	\$ 89.30
CO & DIST COURT TECH FUND	\$ 37,039.00	\$ 207.27
INTEREST & SINKING	\$ 459,230.57	\$ 2,017.25
CAPITAL PROJECTS FUND	\$ 1,049.24	\$ 5.88
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 21,612,570.59</b>	<b>\$ 103,162.61</b>

**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
<b>JANUARY</b>	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
<b>FEBRUARY</b>							
<b>MARCH</b>							
<b>APRIL</b>							
<b>MAY</b>							
<b>JUNE</b>							
<b>JULY</b>							
<b>AUGUST</b>							
<b>SEPTEMBER</b>							
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70

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**

**March 11, 2024**

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

**March 11, 2024**

**\_26. County Treasurer's Monthly Report for January 2024 and affidavit approving same.**

**Joyce Guthmann stated the ending book balance for January 2024 was 25,509,899.05.**

**Motion by Judge Prause to approve County Treasurer's Monthly Report for January 2024 and affidavit approving same; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

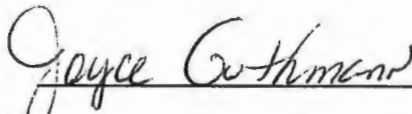
COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2024


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**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 January 31, 2024, is \$25,638,563.80.

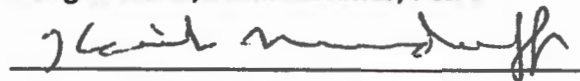
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

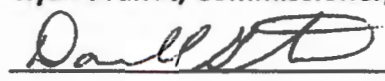
Approved this 11th of March 2024.

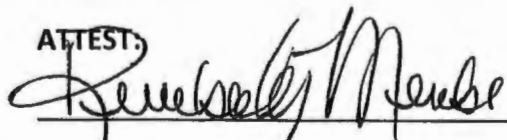
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
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

March 11, 2024

*COLORADO  
COUNTY*

TREASURER'S REPORT

January

2024

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

**March 11, 2024**

**COLORADO COUNTY  
AFFIDAVIT SUMMARY  
January 31, 2024**

BOOK BALANCE as of 01/31/2024	\$	25,509,899.05
OUTSTANDING CHECKS		414,901.50
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		-
INTEREST		<u>128,664.75</u>
BANK BALANCE as of 01/31/2024	\$	<u>26,053,465.30</u>

BANK BALANCE as of 01/31/2024		26,053,465.30
LESS OUTSTANDING CHECKS	\$	414,901.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 01/31/2024	\$	<u><u>25,638,563.80</u></u>

BOOK BALANCE as of 01/31/2024	\$	25,509,899.05
INTEREST		128,664.75
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 01/31/2024	\$	<u><u>25,638,563.80</u></u>



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

**March 11, 2024**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
January 31, 2024									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 11,110,672.42	\$ 164,210.92				\$ 53,466.03	\$ 11,328,349.37	
13-010-100	RECORDS PRESERVATION	\$ 895,092.51					\$ 5,037.92	\$ 900,130.43	
14-010-100	AIRPORT FUND	\$ 145,750.33	\$ 51.00				\$ 763.76	\$ 146,565.09	
21-010-100	R & B - PCT. #1	\$ 1,899,853.43	\$ 60.00				\$ 10,340.82	\$ 1,910,254.25	
22-010-100	R & B - PCT. #2	\$ 1,713,837.13	\$ 29,090.08				\$ 9,348.48	\$ 1,752,275.69	
23-010-100	R & B - PCT. #3	\$ 2,394,609.34	\$ 7,970.46				\$ 12,796.91	\$ 2,415,376.71	
24-010-100	R & B - PCT.#4	\$ 1,576,578.34	\$ 62.76				\$ 8,656.11	\$ 1,585,297.21	
31-010-100	ELECTION FUND	\$ 29,461.75	\$ -				\$ 159.80	\$ 29,621.55	
32-010-100	HAVA CARES ACT	\$ 3,938.74	\$ -				\$ 22.21	\$ 3,960.95	
45-010-100	LEOSE FUND	\$ 33,962.46	\$ -				\$ 191.50	\$ 34,153.96	
50-010-100	SECURITY FUND	\$ 13,708.24	\$ -				\$ 59.37	\$ 13,767.61	
55-010-100	LAW LIBRARY	\$ 152,564.64	\$ -				\$ -	\$ 152,564.64	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ -				\$ 89.30	\$ 15,927.00	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,759.10	\$ -				\$ 207.27	\$ 36,966.37	
65-010-100	HISTORICAL COMMISSION	\$ 6,690.38	\$ -				\$ -	\$ 6,690.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,043.36	\$ -				\$ 5.88	\$ 1,049.24	
75-010-100	INTEREST & SINKING	\$ 361,366.60	\$ -				\$ 2,017.25	\$ 363,383.85	
80-010-100	HOT CHECK FUND	\$ 11,805.60					\$ -	\$ 11,805.60	
								\$ -	
	<b>GROUP TOTAL</b>	<b>\$ 20,403,532.07</b>	<b>\$ 201,445.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,162.61</b>	<b>\$ 20,708,139.90</b>	
90-010-120	PAYROLL	\$ 390,155.56	\$ 213,396.28				\$ 1,005.90	\$ 177,765.18	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,863.17					\$ 252.36	\$ 52,115.53	
16-010-160	AMERICAN RESUE PLAN	\$ 4,135,306.25					\$ 20,790.96	\$ 4,156,097.21	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 315,400.06					\$ 2,400.59	\$ 316,939.11	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 188,955.04					\$ 930.16	\$ 189,885.20	
17-010-117	FAIR GROUNDS	\$ 24,136.84	\$ 60.00				\$ 119.49	\$ 24,316.33	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 550.06					\$ 2.68	\$ 552.74	
	<b>REPORT TOTAL</b>	<b>\$ 25,509,899.05</b>	<b>\$ 414,901.50</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 128,664.75</b>	<b>\$ 26,053,465.30</b>	
			**PENDING DUE TO AUDIT ADJUSTMENTS IN ACCOUNTING SYSTEM**						



Colorado County, TX

# MONTHLY OUTSTANDING CKS BY DEPT

Transaction Detail

By Distribution Fund

As Of: 01/31/2024 For Transactions Posted From:

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 March 11, 2024

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
<b>0012 - General Fund</b>								
1000	12/12/2023		Outstanding	Accounts Payable	Comdata	-37.33	0012-0560-11-62670	37.33
1004	12/22/2023		Outstanding	Accounts Payable	Colorado County Citizen	-49.00	0012-0695-00-61300	49.00
1005	12/22/2023		Outstanding	Accounts Payable	Gulf Coast Paper Co., Inc.	-111.00	0012-0510-00-62690	111.00
200730	12/01/2023		Outstanding	Accounts Payable	Adelita Hamor	-20.00	0012-0435-00-62662	20.00
200735	12/01/2023		Outstanding	Accounts Payable	Angell Garamillo	-20.00	0012-0435-00-62662	20.00
200739	12/01/2023		Outstanding	Accounts Payable	Barry Rutta	-20.00	0012-0435-00-62662	20.00
200760	12/01/2023		Outstanding	Accounts Payable	Frank Cash, III	-20.00	0012-0435-00-62662	20.00
200770	12/01/2023		Outstanding	Accounts Payable	Jason Labay	-20.00	0012-0435-00-62662	20.00
200775	12/01/2023		Outstanding	Accounts Payable	Jonathan Posada	-20.00	0012-0435-00-62662	20.00
200782	12/01/2023		Outstanding	Accounts Payable	Justin Lopez	-20.00	0012-0435-00-62662	20.00
200790	12/01/2023		Outstanding	Accounts Payable	Kianna Meysembourg	-20.00	0012-0435-00-62662	20.00
200791	12/01/2023		Outstanding	Accounts Payable	Kyle Neuendorff	-20.00	0012-0435-00-62662	20.00
200795	12/01/2023		Outstanding	Accounts Payable	Lisa Weiss	-20.00	0012-0435-00-62662	20.00
200801	12/01/2023		Outstanding	Accounts Payable	Nina Reip	-20.00	0012-0435-00-62662	20.00
200827	12/01/2023		Outstanding	Accounts Payable	Willie Cleveland, Jr.	-20.00	0012-0435-00-62662	20.00
200980	12/22/2023		Outstanding	Accounts Payable	Macquarie Equipment Capital Inc.	-347.00	0012-0475-00-69012	99.00
							0012-0560-14-61100	99.00
							0012-0560-14-61100	149.00
200981	12/22/2023		Outstanding	Accounts Payable	Andrew Harbich	-40.00	0012-0435-00-62662	40.00
200983	12/22/2023		Outstanding	Accounts Payable	Homer Hurst	-40.00	0012-0435-00-62662	40.00
201001	12/22/2023		Outstanding	Accounts Payable	Bryan Radiology Associates	-179.88	0012-0565-00-65020	8.55
							0012-0565-00-65020	120.28
							0012-0565-00-65020	44.37
							0012-0565-00-65020	6.68
201026	12/22/2023		Outstanding	Accounts Payable	Frazer, LTD	-1025.76	0012-0540-24-63420	551.61
							0012-0540-24-63420	306.50
							0012-0540-24-63420	167.65
201052	12/22/2023		Outstanding	Accounts Payable	O'Reilly Auto Parts Store 3905	-571.85	0012-0540-20-62640	217.73
							0012-0540-20-62640	-4.35
							0012-0540-20-62640	23.94
							0012-0540-20-62670	85.94
							0012-0540-20-62670	71.88
							0012-0540-20-62670	-2.20
							0012-0540-24-63420	118.05
							0012-0540-24-63420	-3.80
							0012-0560-11-63300	-5.93

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**MONTHLY OUTSTANDING CKS BY DEPT**

As Of: 01/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201052	12/22/2023		Outstanding	Accounts Payable	O'Reilly Auto Parts Store 3905	-571.85	0012-0560-11-63300	-1.32
							0012-0560-11-63300	71.91
201128	01/03/2024		Outstanding	Accounts Payable	Andrew Harbich	-72.00	0012-0435-00-62662	72.00
201133	01/03/2024		Outstanding	Accounts Payable	Patrick Gold	-54.00	0012-0435-00-62662	54.00
201176	01/08/2024		Outstanding	Accounts Payable	GHS, LTD	-3718.97	0012-0000-00-24750	1,271.17
							0012-0000-00-24750	804.12
							0012-0000-00-24750	542.13
							0012-0000-00-24750	1,101.55
201242	01/22/2024		Outstanding	Accounts Payable	Charter Communications	-2437.39	0012-0400-00-61000	17.36
							0012-0403-00-61000	17.37
							0012-0410-00-61000	17.37
							0012-0428-00-61000	17.36
							0012-0450-00-61000	17.37
							0012-0453-00-61000	17.36
							0012-0475-00-69012	17.36
							0012-0495-00-61000	17.36
							0012-0497-00-61000	17.36
							0012-0499-00-61000	17.37
							0012-0540-25-61000	635.72
							0012-0540-25-62654	127.32
							0012-0560-14-61000	1,483.35
							0012-0585-00-61000	17.36
201248	01/22/2024		Outstanding	Accounts Payable	Columbus Tire Center	-2094.00	0012-0560-11-63300	69.55
							0012-0560-11-63300	1,715.50
							0012-0560-11-63300	69.55
							0012-0560-11-63305	239.40
201253	01/22/2024		Outstanding	Accounts Payable	D'Lois L. Jones	-586.25	0012-0433-00-62664	586.25
201256	01/22/2024		Outstanding	Accounts Payable	DSS Driving Safety Services, LLC	-600.00	0012-0540-25-66515	120.00
							0012-0540-25-66515	480.00
201259	01/22/2024		Outstanding	Accounts Payable	Fort Bend Medical Examiner	-2600.00	0012-0640-00-66400	2,600.00
201264	01/22/2024		Outstanding	Accounts Payable	Hank Peterson	-150.00	0012-0560-13-66100	150.00
201272	01/22/2024		Outstanding	Accounts Payable	Kathleen Kloesel	-21.04	0012-0452-00-62000	21.04
201282	01/22/2024		Outstanding	Accounts Payable	Oak Grove Veterinary Clinic	-35.00	0012-0560-13-66100	35.00
201285	01/22/2024		Outstanding	Accounts Payable	Quadmed Inc.	-1084.20	0012-0540-21-62612	449.85
							0012-0540-21-62612	553.52
							0012-0540-21-62612	80.83
201288	01/22/2024		Outstanding	Accounts Payable	Richard Wessels	-200.00	0012-0525-00-61700	200.00
201293	01/22/2024		Outstanding	Accounts Payable	SETRAC	-375.00	0012-0540-25-61700	375.00
201307	01/22/2024		Outstanding	Accounts Payable	Zoll Medical Corp	-2106.54	0012-0540-20-70500	2,106.54
201310	01/26/2024		Outstanding	Accounts Payable	Adult Probation Dept.	-2500.00	0012-0570-00-69020	2,500.00
201311	01/26/2024		Outstanding	Accounts Payable	AT&T Mobility	-1701.16	0012-0452-00-61000	39.33
							0012-0530-00-61000	92.89
							0012-0540-25-61000	312.73



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

MONTHLY OUTSTANDING CKS BY DEPT

As Of: 01/31/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201311	01/26/2024		Outstanding	Accounts Payable	AT&T Mobility	-1701.16	0012-0560-14-61000	976.85
							0012-0585-00-61000	91.85
							0012-0680-00-61010	187.51
201312	01/26/2024		Outstanding	Accounts Payable	AT&T Mobility	-314.08	0012-0400-00-61000	39.98
							0012-0475-00-69012	216.92
							0012-0530-00-61000	57.18
201314	01/26/2024		Outstanding	Accounts Payable	Constellation New Energy, Inc.	-8036.82	0012-0510-00-63000	39.11
							0012-0510-00-63000	364.60
							0012-0510-00-63000	1,510.71
							0012-0510-00-63000	11.01
							0012-0510-00-63000	8.98
							0012-0510-00-63000	59.80
							0012-0510-00-63000	78.16
							0012-0510-00-63000	1,663.30
							0012-0510-00-63000	11.01
							0012-0510-00-63000	179.31
							0012-0510-00-63000	13.11
							0012-0510-00-63000	17.94
							0012-0510-00-63000	5.86
							0012-0510-00-63000	1,094.92
							0012-0510-00-63000	30.60
							0012-0510-00-63000	51.37
							0012-0565-00-63000	2,834.27
201316	01/26/2024		Outstanding	Accounts Payable	Crain, Caton & James, PC	-341.25	0012-0401-00-66531	341.25
201317	01/26/2024		Outstanding	Accounts Payable	Curtis Van Houten, PLLC	-375.00	0012-0540-25-66532	375.00
201319	01/26/2024		Outstanding	Accounts Payable	Dr. Bart Klaus	-1250.00	0012-0540-25-66532	1,250.00
201321	01/26/2024		Outstanding	Accounts Payable	Eagle Lake Masonic Lodge #366	-390.00	0012-0454-00-66651	390.00
201323	01/26/2024		Outstanding	Accounts Payable	Juvenile Probation Dept.	-37500.00	0012-0570-00-69018	37,500.00
201324	01/26/2024		Outstanding	Accounts Payable	Lindsey Tijerina	-2500.00	0012-0540-25-66532	2,500.00
201325	01/26/2024		Outstanding	Accounts Payable	Net Transcripts, Inc.	-4.38	0012-0475-00-69012	4.38
201327	01/26/2024		Outstanding	Accounts Payable	Prestige Office Products, LLC	-109.98	0012-0695-00-62400	109.98
201328	01/26/2024		Outstanding	Accounts Payable	Raymond Russell Thomas, Jr.	-375.00	0012-0540-25-66532	375.00
201329	01/26/2024		Outstanding	Accounts Payable	Schulenburg Printing	-398.75	0012-0540-25-62100	398.75
201332	01/26/2024		Outstanding	Accounts Payable	TDCAA	-450.00	0012-0475-00-69012	350.00
							0012-0475-00-69012	100.00
201333	01/26/2024		Outstanding	Accounts Payable	TDCAA	-350.00	0012-0475-00-69012	350.00
201334	01/26/2024		Outstanding	Accounts Payable	Texana Center	-3545.00	0012-0575-00-66610	3,545.00
201337	01/26/2024		Outstanding	Accounts Payable	Wharton County Junior College	-6220.00	0012-0640-00-66630	6,220.00
201341	01/31/2024		Outstanding	Accounts Payable	State Comptroller	-81.85	0012-0000-00-24170	81.85
201342	01/31/2024		Outstanding	Accounts Payable	State Comptroller	-44.93	0012-0000-00-24430	7.02
							0012-0000-00-24440	37.91
201343	01/31/2024		Outstanding	Accounts Payable	State Comptroller	-72269.70	0012-0000-00-24180	160.80
							0012-0000-00-24190	2,388.26

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

As Of: 01/31/2024 For Transactions Posted From:

MONTHLY OUTSTANDING CKS BY DEPT

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201343	01/31/2024		Outstanding	Accounts Payable	State Comptroller	-72269.70	0012-0000-00-24190	50,782.50
							0012-0000-00-24200	10,851.31
							0012-0000-00-24200	3,547.09
							0012-0000-00-24210	170.24
							0012-0000-00-24270	293.38
							0012-0000-00-24290	130.40
							0012-0000-00-24370	820.72
							0012-0000-00-24470	10.24
							0012-0000-00-24480	921.51
							0012-0000-00-24530	1,903.50
							0012-0000-00-24770	289.75
201344	01/31/2024		Outstanding	Accounts Payable	State Comptroller	-6739.57	0012-0000-00-24240	35.64
							0012-0000-00-24250	2,647.00
							0012-0000-00-24250	487.39
							0012-0000-00-24250	1,613.39
							0012-0000-00-24390	794.00
							0012-0000-00-24700	830.00
							0012-0000-00-24701	12.50
							0012-0000-00-44137	319.65
							<b>Total 0012 - General Fund:</b>	<b>164,210.92</b>
<b>0014 - Airport</b>								
201232	01/22/2024		Outstanding	Accounts Payable	AirNav, LLC	-51.00	0014-0520-00-69900	51.00
							<b>Total 0014 - Airport:</b>	<b>51.00</b>
<b>0017 - Colorado County Fairgrounds</b>								
1001	12/12/2023		Outstanding	Accounts Payable	McCoy's Building Supply	-6.47	0017-0170-00-63410	6.47
1002	12/14/2023		Outstanding	Accounts Payable	Card Service Center	-1447.88	0017-0170-00-63000	1,307.81
							0017-0170-00-63410	140.07
1003	12/22/2023		Outstanding	Accounts Payable	Direct Energy Business	-915.54	0017-0170-00-63000	915.54
1006	01/02/2024		Outstanding	Accounts Payable	Banner Press Newspaper, Inc.	-176.00	0017-0170-00-61300	88.00
							0017-0170-00-61300	88.00
1007	01/02/2024		Outstanding	Accounts Payable	City of Columbus	-157.12	0017-0170-00-63000	35.00
							0017-0170-00-63000	122.12
1008	01/22/2024		Outstanding	Accounts Payable	Christine Grafe	-46.90	0017-0170-00-62000	46.90
1009	01/22/2024		Outstanding	Accounts Payable	Gulf Coast Paper Co., Inc.	-35.51	0017-0170-00-63410	35.51
1010	01/22/2024		Outstanding	Accounts Payable	Weimar Mercury	-126.00	0017-0170-00-61300	126.00
							<b>Total 0017 - Colorado County Fairgrounds:</b>	<b>2,911.42</b>
<b>0021 - Road &amp; Bridge Pct 1</b>								
201117	01/02/2024		Outstanding	Accounts Payable	Michael Hundl	-20.00	0021-0621-00-61000	20.00
201255	01/22/2024		Outstanding	Accounts Payable	Doug Wessels	-40.00	0021-0621-00-61000	40.00
							<b>Total 0021 - Road &amp; Bridge Pct 1:</b>	<b>60.00</b>
<b>0022 - Road &amp; Bridge Pct 2</b>								
201036	12/22/2023		Outstanding	Accounts Payable	Kleiber Tractor & Equipment	-28974.45	0022-0622-00-75000	28,974.45

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

As Of: 01/31/2024 For Transactions Posted From:

MONTHLY OUTSTANDING CKS BY DEPT

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201244	01/22/2024		Outstanding	Accounts Payable	Cintas Corporation	-115.63	0022-0622-00-62100	111.84
							0022-0622-00-62645	3.79
							<b>Total 0022 - Road &amp; Bridge Pct 2:</b>	<b>29,090.08</b>
<b>0023 - Road &amp; Bridge Pct 3</b>								
201095	01/02/2024		Outstanding	Accounts Payable	Bernardo Farm & Ranch	-3184.35	0023-0623-00-62680	3,184.35
201295	01/22/2024		Outstanding	Accounts Payable	Southern Tire Mart	-203.05	0023-0623-00-63305	203.05
201336	01/26/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-4583.06	0023-0623-00-62671	2,177.36
							0023-0623-00-62671	905.46
							0023-0623-00-62671	1,500.24
							<b>Total 0023 - Road &amp; Bridge Pct 3:</b>	<b>7,970.46</b>
<b>0024 - Road &amp; Bridge Pct 4</b>								
201314	01/26/2024		Outstanding	Accounts Payable	Constellation New Energy, Inc.	-8036.82	0024-0624-00-63000	62.76
							<b>Total 0024 - Road &amp; Bridge Pct 4:</b>	<b>62.76</b>



**Fund Summary**

	Outstanding	Pending	Cleared	Voided	Total
0012	164,210.92	0.00	0.00	0.00	164,210.92
0014	51.00	0.00	0.00	0.00	51.00
0017	2,911.42	0.00	0.00	0.00	2,911.42
0021	60.00	0.00	0.00	0.00	60.00
0022	29,090.08	0.00	0.00	0.00	29,090.08
0023	7,970.46	0.00	0.00	0.00	7,970.46
0024	62.76	0.00	0.00	0.00	62.76
<b>Report Total:</b>	<b>204,356.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,356.64</b>

**Type Summary**

	Outstanding	Pending	Cleared	Voided	Total
Check	204,356.64	0.00	0.00	0.00	204,356.64
<b>Report Total:</b>	<b>204,356.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,356.64</b>

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

March 11, 2024

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

**March 11, 2024**

**\_27. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).**

**Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**March 11, 2024**



Colorado County, TX

**Pending Expense Approval Report**  
**By Fund**  
 APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
Xerox Financial Services	5387515	ADVANCE FEES	0012-0000-00-28001	Copier leases	2,400.54
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,500.88
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,638.67
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,950.87
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	2,941.39
<b>Department 0000 - 0000 Total:</b>					<b>10,432.35</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
Iprint Technologies	1110164	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge HP64XL print cartrid...	50.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service	37.99
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>87.99</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Colorado County Central Appr...	2024 Q1	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q1 as per budget	166,855.00
TAC Risk Management Pool	00000840	WORKERS COMPENSATION	0012-0401-00-62500	Q2 Workers Comp	26,873.50
Crain, Caton & James, PC	1262935	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	9,151.12
Weimar Volunteer Fire Dept.	2024 Budget	RURAL FIRE FIGHTING AIDE	0012-0401-00-60700	2024 budgeted amount	28,000.00
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>230,879.62</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Amazon Capital Services	13LD-WQ9N-7JPV	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	CD sleeves,red stamp ink,hang...	70.80
Colorado County Central Appr...	12.12.23 reimb	COUNTY CLERK	0012-0403-00-44253	reimburse Brennan Energy (m...	130.42
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>201.22</b>
<b>Department: 0410 - ELECTIONS</b>					
Amazon Capital Services	1FVH-DTHN-3FHJ	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage boxes	26.24
Amazon Capital Services	1XLN-N7NL-3CLT	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections clear name badges	31.88
Amazon Capital Services	1TYX-V6DY-F37X	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections notebook lock	9.88
Amazon Capital Services	1GT6-V3DY-1NW7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens, pencils, cabinet	328.96
Verizon Wireless	9957461644	COMMUNICATION EXPENSE	0012-0410-00-61000	Cellular service	493.87
<b>Department 0410 - ELECTIONS Total:</b>					<b>890.83</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Relx Inc.	3094966352	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subscriptions	131.34
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>131.34</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
Amazon Capital Services	1WTJ-9GCN-7Y7K	OFFICE SUPPLIES	0012-0433-00-62600	District Courtroom surger pro...	23.99
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>23.99</b>
<b>Department: 0435 - DISTRICT COURT</b>					
BCC Languages LLC	240200	INTERPRETORS	0012-0435-00-66530	Spanish Interpreter CR# 22-18...	480.00
Dwight E. Peschel	Feb2024 Mileage	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	117.92
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage	164.82
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	meal & hotel expenses	106.47
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>869.21</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
CDCAT, Region 7	'24 Spring	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	2024 Region 7 Spring regional ...	50.00
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>50.00</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
CDW LLC	PQ99081	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 DVD Drive & Mounting Ta...	62.25
CDW LLC	PQ99081	EQUIPMENT OVER \$500	0012-0451-00-70500	JP 1 Computer	1,543.82
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	16oz cups (25/sleeve)	19.96
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	kleenex tissue (PK of 6)	18.19
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	watermarked warrant paper	25.53
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	53¢ stamps	10.60



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Pending Expense Approval Report**

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$5.00 stamps	40.00
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$2.00 stamps	40.00
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>1,760.35</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Boe Reeves	Feb 12-18	TRAVEL EXPENSES	0012-0452-00-62000	Feb 12-18 mileage	37.52
Colorado Valley Telephone Co...	Feb '24 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2 phone fax internet	228.69
Courtney Onheiser	Feb2024	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r...	21.04
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>287.25</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Verizon Wireless	9957461644	COMMUNICATIONS	0012-0453-00-61000	Cellular service	40.22
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>40.22</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Stan Warfield	Feb24 Mileage	TRAVEL EXPENSES	0012-0454-00-62000	Feb'24 Mileage	428.80
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>428.80</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Amazon Capital Services	1C9K-XFR7-4YKR	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney portable DVD pla...	79.98
Relx Inc.	3094966352	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>211.32</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Amazon Capital Services	1YTW-PR13-M19R	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Dry Erase markers	7.19
Amazon Capital Services	1C7T-VNTC-PNTT	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	legal folders	101.46
Amazon Capital Services	1DF9-L936-TDCW	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor dry erase markers	4.79
TAC Education Dept.	352694	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	New Auditor training - Victoria...	250.00
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>363.44</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Amazon Capital Services	1YQJ-WVMX-X73C	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC file folders & envelopes	80.89
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>80.89</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
A-1 Shiner Fire & Safety Inc.	22679	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff Annual Fire Insp.	810.00
Toepperwein Air-Conditioning...	16804	REPAIRS TO BLDGS	0012-0510-00-63210	Install mini split in EMS Office ...	2,500.00
Constellation New Energy, Inc.	67692668101	UTILITIES	0012-0510-00-63000	EL EMS Electricity	339.93
Constellation New Energy, Inc.	67754487401	UTILITIES	0012-0510-00-63000	JP4 Electricity	332.73
Constellation New Energy, Inc.	67754488801	UTILITIES	0012-0510-00-63000	Streetlights	79.29
CAI Services LLC	2024-022023	REPAIRS TO BLDGS	0012-0510-00-63210	AC repair at Courthouse	31,662.80
Gulf Coast Paper Co., Inc.	2505940	CLEANING SUPPLIES	0012-0510-00-63200	Crisp Linen disinfectant spray	123.79
Constellation New Energy, Inc.	67764394701	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67767977301	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67776013901	UTILITIES	0012-0510-00-63000	Streetlights	13.31
Constellation New Energy, Inc.	67776022101	UTILITIES	0012-0510-00-63000	Radio Tower Electricity	5.86
San Bernard Electric Coop, Inc.	Feb '24 #3465300	UTILITIES	0012-0510-00-63000	Tower Electricity	43.00
City of Weimar	Feb '24	UTILITIES	0012-0510-00-63000	JP2 utilities	665.31
Condra Communications	71484	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Sept Alarm System Monitoring..	20.00
Gulf Coast Paper Co., Inc.	2508609	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	131.26
Gulf Coast Paper Co., Inc.	2508614	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	254.61
Gulf Coast Paper Co., Inc.	2508614	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Rosenbaum Electric, LLC	0304ccabuil	REPAIRS TO BLDGS	0012-0510-00-63210	replace LED lights in Ag Buildi...	135.00
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>37,167.49</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>					
A L & M Building Supply	565999	MAINTENANCE	0012-0515-00-63410	Beason Sprayer Clamp	2.79
<b>Department 0515 - PARKS &amp; RECREATION Total:</b>					<b>2.79</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
Harris Cty Accts Rec-Radio	112712	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	2/1-2/29 Monthly SW-WAVE	45.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service	37.99
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>82.99</b>
<b>Department: 0540 - EMS</b>					
Quadmed Inc.	249126	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	599.44
Henry Schein Inc.	73610580	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	248.43

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

**Pending Expense Approval Report**

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Quadmed Inc.	250395 pg2	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	120.83
Linde Gas & Equipment Inc.	41130692	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS	237.07
Amazon Capital Services	1QFN-73C7-WDV7	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS flashlights and batteries	971.42
Colorado County Citizen	14966	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Request for quote EMS Station..	78.50
Henry Schein Inc.	74681990	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	211.20
Linde Gas & Equipment Inc.	41232656	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Cylinders	661.35
Linde Gas & Equipment Inc.	41232659	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	481.71
Linde Gas & Equipment Inc.	41321622	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	257.02
Bound Tree Medical, LLC	85263162	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	251.28
Quadmed Inc.	251193	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	515.35
Impact Promotional SVCS, LLC	INV0000142	UNIFORMS	0012-0540-25-62100	new hire uniforms	347.54
Impact Promotional SVCS, LLC	INV81971	UNIFORMS	0012-0540-25-62100	new hire uniform (Kutac)	195.70
Impact Promotional SVCS, LLC	INV82188	UNIFORMS	0012-0540-25-62100	monthly shipping costs	17.80
Cavender Chrysler Jeep Dodge...	143830	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Side Mirror	41.60
A L & M Building Supply	567329	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	32.85
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Cellular service	238.21
A & A Oil Co., Inc.	Feb '24	FUEL & OIL	0012-0540-20-62670	Feb EMS fuel	53.03
Cavender Chrysler Jeep Dodge...	143721	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Filters	225.90
Cavender Ford	214058	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Spark Plug wires	262.08
A L & M Building Supply	567421	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Bulbs	8.99
On Site Decals, LLC	15584	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Graphics on 2011 Dodge Asse...	5,585.00
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,174.15
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,584.95
Rural Telecommunications of ...	5845-20240308-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Steaion 3 internet	75.00
Rural Telecommunications of ...	5847-20240307-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station #5 internet	75.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	Type 1 12' remount	139,050.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	HGAC fee	600.00
				<b>Department 0540 - EMS Total:</b>	<b>155,201.40</b>
<b>Department: 0555 - RURAL ADDRESSING</b>					
Windshield Express	I011634	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	new windshield in 911RA Tah...	281.00
Schneider Tire & Lube LLC	49192	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	inspect 911RA Tahoe	7.00
				<b>Department 0555 - RURAL ADDRESSING Total:</b>	<b>288.00</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
Cavender Auto Country Chev ...	361534	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff	1,003.79
Transunion Risk & Alternative	366533-202401-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan people searches	150.00
Amazon Capital Services	1YTW-PR13-M19R	911 OPERATING/DISPATC EX...	0012-0560-10-62658	CCSO cardstock for Dispatch	5.99
Amazon Capital Services	1T9C-6LH4-V37R	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO Hard Drive	99.88
3L USA LLC	341810	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,669.86
The Goodyear Tire & Rubber ...	016-1148338	BATTERIES, TIRES & TUBES	0012-0560-11-63305	16 255/60R18 tires	2,498.20
Columbus Tire Center	37057	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff Spare Car Repairs	1,719.94
Amazon Capital Services	19HJ-JNRL-617D	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO hard drives	197.76
Amazon Capital Services	1D4N-D4JY-4GCF	911 OPERATING/DISPATC EX...	0012-0560-10-62658	Dispatch highlighters	12.39
Colorado County Tax Assessor...	'24 LP# 1415577	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 renewal LP# 1415577	7.50
3L USA LLC	342403	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,472.45
Columbus Tire Center	37018	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	37171	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 611 oil change	70.55
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	dismount, mount, balance & d...	64.98
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 inspection	7.00
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change	58.98
Transunion Risk & Alternative	366533-202402-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan & Feb people searches	300.80
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Cellular service	2,340.57
U.S. Postal Service	2024 PO Box 607	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	Annual post office box rental	120.00
Appriss Insights, LLC	2059522994	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 12.1.23 -...	1,440.56
3L USA LLC	343071	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,826.04
Yorktown Industries Indiana, I...	415264Y-IN	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CID toner cartridges	394.00
				<b>Department 0560 - COUNTY SHERIFF Total:</b>	<b>17,530.79</b>
<b>Department: 0565 - COUNTY JAIL</b>					
Wilson Fire Equipment & Svcs...	108682	JAIL REPAIRS	0012-0565-00-63241	Fire Alarm Service Labor	333.00
Gus George Law Enforcement...	46911	SCHOOLS FOR JAILERS	0012-0565-00-61815	Tyler Stripling Basic Jailer Cour...	20.00



**MINUTES OF THE COLORADO COUNTY  
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March 11, 2024**

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	46913	SCHOOLS FOR JAILERS	0012-0565-00-61815	LaDonna Chester Basic Jailer ...	20.00
Sustainable Security Solutions	S24-017	JAIL REPAIRS	0012-0565-00-63241	Jail Cell Block Maintenance	24,673.00
Labatt Food Service	02261590	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,967.23
Gus George Law Enforcement...	46915	SCHOOLS FOR JAILERS	0012-0565-00-61815	Andrea Davidson Basic Jailer ...	20.00
Ferguson Enterprises LLC	0188622	JAIL SUPPLIES	0012-0565-00-62632	Jail cleaning supplies	690.43
Colorado County Citizen	15141	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer wanted Ad 2.28.24	78.00
G & L Wastewater Services	2166	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Ferguson Enterprises LLC	CM062321	JAIL SUPPLIES	0012-0565-00-62632	credit on plungers	-27.84
Labatt Food Service	02294690	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,879.17
Banner Press Newspaper, Inc.	14134	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer Ad Feb 29	64.00
Labatt Food Service	03043008	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,833.12
Ferguson Enterprises LLC	CM065397	JAIL SUPPLIES	0012-0565-00-62632	Credit for plungers	-79.54
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>34,251.82</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>					
Brazos County	2023GLCCOUNTIES09-001	DETENTION SERVICES	0012-0570-00-65031	9.18.23-9.26.23 juvenile housi...	2,925.00
Brazos County	2024GLCCOUNTIES02-001	DETENTION SERVICES	0012-0570-00-65031	juvenile housing 2.1.24 - 2.8.24	1,050.00
<b>Department 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>					<b>3,975.00</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
Tyler Technologies, Inc	025-456332	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	1,087.50
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>1,087.50</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Fort Bend Medical Examiner	1314	AUTOPSIES	0012-0640-00-66400	1/3/24 Matthew Ward Autops...	2,600.00
Henneke Funeral Home	022924	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	3.7.2024	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>4,830.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Indigent Healthcare Solutions,...	77337	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for March 2...	1,059.00
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>1,059.00</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Cellular service	37.99
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 mileage meals & parki...	20.10
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 meals & parking	36.64
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb mileage, meals, lodging	6.23
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	meals, lodging & parking	271.82
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>372.78</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
Colorado County Citizen	14955	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bids Ad	78.50
Colorado County Citizen	15177	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	PCT1 Speed limit hearing	59.00
Xerox Business Solutions Sout...	IN4954643	POSTAGE & BOX RENT	0012-0695-00-61405	Vision Inkjet cartridges for Mal...	496.00
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>633.50</b>
<b>Fund 0012 - General Fund Total:</b>					<b>503,221.88</b>
<b>Fund: 0014 - Airport</b>					
<b>Department: 0520 - 0520</b>					
San Bernard Electric Coop, Inc.	Feb ;24 # 1060800	UTILITIES	0014-0520-00-63000	Airport utilities	234.60
<b>Department 0520 - 0520 Total:</b>					<b>234.60</b>
<b>Fund 0014 - Airport Total:</b>					<b>234.60</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
Garwood Lumber	18165	REPAIR MATERIALS	0021-0621-00-63500	PCT1 2x4x20 wood	30.16
Colorado County Tax Assessor... Jan '24 LP# 1229270		REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229270	7.50
Colorado County Tax Assessor... Jan '24 LP# 1229273		REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229273	7.50
J & W Parts, Inc.	778832	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters	166.51
J & W Parts, Inc.	778834	REPAIR MATERIALS	0021-0621-00-63500	PCT1 24" wiper blade	12.49
A-Line Auto Parts	10198634	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	59.90
J & W Parts, Inc.	779877	SHOP SUPPLIES	0021-0621-00-62645	PCT1 WD40	28.47
J & W Parts, Inc.	778915	BATTERIES, TIRES & TUBES	0021-0621-00-63305	tire repair emergency kit	11.99
J & W Parts, Inc.	778915	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters & parts	178.54



**MINUTES OF THE COLORADO COUNTY**  
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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-Line Auto Parts	10215115	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	57.76
Columbus Bearing & Industrial	318616	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	48.13
A L & M Building Supply	566925	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	22.15
A L & M Building Supply	566927	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	15.99
Columbus Butane Company	2.23.24	REPAIR MATERIALS	0021-0621-00-63500	rain cap	1.50
A L & M Building Supply	566980	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	86.31
ASCO Equipment	PS0481809-1	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Gradall drive belt	176.65
Diamond Mowers LLC	259078	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	1,380.36
Unifirst Holdings Inc.	2680052272	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 2.27.24	72.85
Nada Garage & Service Station	256354	REPAIRS TO EQUIPMENT	0021-0621-00-63425	inspections	14.00
DSS Driving Safety Services, LLC	24-1491452	CDL TESTING	0021-0621-00-66515	PCT1 random D & A tests	200.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Cellular service	75.98
Harry Freudenberg	Feb '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
San Bernard Electric Cooperat...	Feb2024	UTILITIES	0021-0621-00-63000	PCT 1 1/26/24-2/26/24	118.00
Columbus Bearing & Industrial	318490	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	17.95
Mustang Cat	PART6518131	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT 1 924G Parts	40.45
A-Line Auto Parts	10186711	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Bar and Chain Oil & Gas...	52.27
Colorado County Tax Assessor...	'24 LP# 1318058	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1318058 renewal	7.50
Nada Garage & Service Station	256395	REPAIRS TO EQUIPMENT	0021-0621-00-63425	inspection	7.00
Unifirst Holdings Inc.	2680053009	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 3/5/24	72.85
Columbus Tire Center	37404	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT4 tires for Asset# 11662 '0...	430.76
Rural Telecommunications of ...	1869-20240301-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 internet	50.00
KDR Contractors, LLC	4943	R&B CONSTRUCTION	0021-0621-00-71000	Clean trees & brush for Sandy...	12,500.00
Texas Disposal Systems, Inc.	7767052	UTILITIES	0021-0621-00-63000	PCT1 March trash service	210.39
				<b>Department 0621 - PCT #1 Total:</b>	<b>16,181.91</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>16,181.91</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Edward J. Seifert Oil Co.	117907	SHOP SUPPLIES	0022-0622-00-62645	PCT2 propane bottle fill	20.00
Don's Repair Shop	7299	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	(3) PCT2 inspections	21.00
Mustang Cat	PART6526631	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 624 Loader glass	633.41
M-G Farm Service Center	831	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	51.96
M-G Farm Service Center	1039	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	69.97
McCoy's Building Supply	1252553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck repairs	221.29
Cintas Corporation	4184382547	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4184382547	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
McCoy's Building Supply	1252694	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 repairs to Water truck	171.90
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ 273	27,405.60
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ Hasse Rd	10,265.28
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	Stockpile	4,708.80
McCoy's Building Supply	1252793	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck repairs	77.77
Don's Repair Shop	46843	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Broce Boom Sweeper re...	1,434.00
Trafco Industries Inc.	54320	SIGNS	0022-0622-00-62681	PCT2 sign reflection tape	210.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Cellular service	37.99
City of Weimar	Feb '24 33-0348-00	UTILITIES	0022-0622-00-63000	PCT2 utilities	336.44
Colorado County Tax Assessor...	Feb '24 LP# 1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP#1229321	7.50
Windshield Express	1011648	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader front window	260.00
Cintas Corporation	4185117087	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4185117087	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	(2) 12"x20' 14 G culvert with ...	736.25
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	36x32' 14G culvert with bands...	3,083.54
City of Weimar	Feb '24 #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	139.58
Klesel's Auto Truck & Tractor, ...	115587	SHOP SUPPLIES	0022-0622-00-62645	PCT2 flasher bulbs and filter w...	29.98
Colorado Valley Telephone Co...	Feb '24 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	PCT2 phone & internet	148.47
				<b>Department 0622 - PCT #2 Total:</b>	<b>50,279.55</b>
				<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>	<b>50,279.55</b>

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

A-Line Auto Parts	10164596	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	1/4" DR teardrop ratchet	18.82
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**MINUTES OF THE COLORADO COUNTY  
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**Pending Expense Approval Report**

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan 2024	20.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2022	240.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2023	240.00
Columbus Bearing & Industrial	318459	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	62.29
A L & M Building Supply	565758	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	39.77
A L & M Building Supply	566771	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Cleaning Supplies	43.16
A-Line Auto Parts	10215110	FUEL & LUBRICANTS	0023-0623-00-62671	5W30 Synthetic blend QT	211.68
Unifirst Holdings Inc.	2960071062	UNIFORMS	0023-0623-00-62100	PCT 3 uniforms	97.54
Unifirst Holdings Inc.	2960071062	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
Columbus Bearing & Industrial	318618	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	271.00
Waller County Asphalt, Inc,	26768	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	7,466.55
Colorado Materials, LTD	385515	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	659.87
Columbus Bearing & Industrial	345077	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	86.84
Windshield Express	1011641	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 windshield replacement ...	350.00
DSS Driving Safety Services, LLC	24-1491452	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 random D & A tests	165.00
Unifirst Holdings Inc.	2960072028	UNIFORMS	0023-0623-00-62100	PCT 3	97.54
Unifirst Holdings Inc.	2960072028	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
A L & M Building Supply	567365	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	37.99
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Cellular service	37.99
San Bernard Electric Coop, Inc.	Feb '24 #774000	UTILITIES	0023-0623-00-63000	PCT3 utilities	233.00
Colorado County Tax Assessor...	Feb '24 LP# 1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229138	7.50
Colorado County Tax Assessor...	Feb '24 LP# 1229299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229299	7.50
A L & M Building Supply	565973	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	84.53
Texas Disposal Systems, Inc.	7767478	UTILITIES	0023-0623-00-63000	PCT 3 March Trash Service	173.12
Katy Hydraulics, LLC	24693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repairs for Alamo Boom...	98.12
Columbus Tire Center	37487	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 '96 Chevy C2500 State l...	7.00
<b>Department 0623 - PCT #3 Total:</b>					<b>10,791.87</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>10,791.87</b>

**Fund: 0024 - Road & Bridge Pct 4**

**Department: 0624 - PCT #4**

J & W Parts, Inc.	779822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Dump Truck Soleniod	288.94
J & W Parts, Inc.	780062	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Shop Supplies	20.23
Herrmann International	R101003332.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 2018 Intl Truck #4 repair	3,479.56
Unifirst Holdings Inc.	2680052076	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 2.26.24	69.60
Herrmann International	10360	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2017 Intl Pro Star	41,000.00
Constellation New Energy, Inc.	67754492901	UTILITIES	0024-0624-00-63000	PCT4 Barn Electricity	68.47
Apple Lumber	2402-108573	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Cutting Wheel	7.99
J & W Parts, Inc.	780761	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Brakes	134.94
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Cellular service	75.98
Romco Equipment Co.	110213612	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for Volvo Motorgr...	182.07
J & L Automotive LLC	240207009	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 '13 Ford F350 State Ins...	7.00
J & L Automotive LLC	240207019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 '95 Ford F800 State Insp...	7.00
Waller County Asphalt, Inc,	26825	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,601.25
Unifirst Holdings Inc.	2680052809	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Darrell Gertson	Feb24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	2/20-3/4 Mileage	547.39
Rural Telecommunications of ...	1547-20240301-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 internet	50.00
Apple Lumber	2403-114808	SHOP SUPPLIES	0024-0624-00-62645	PCT4 bulbs	18.99
<b>Department 0624 - PCT #4 Total:</b>					<b>47,629.01</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>47,629.01</b>

**Fund: 0031 - Election Services Contract**

**Department: 0610 - 0610**

FEDEX	8-416-37576	ELECTION SUPPLIES	0031-0610-00-62608	Elections Ship to ES&S	9.91
Banner Press Newspaper, Inc.	Feb '24	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Primary sample ballots	1,012.50
<b>Department 0610 - 0610 Total:</b>					<b>1,022.41</b>
<b>Fund 0031 - Election Services Contract Total:</b>					<b>1,022.41</b>

**Fund: 0050 - Security Fund**

**Department: 0476 - JP SECURITY**

Condra Communications	71485	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept Alarm System Monitoring..	20.00
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**MINUTES OF THE COLORADO COUNTY  
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Condra Communications	71488	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept Alarm System Monitoring..	20.00
				<b>Department 0476 - JP SECURITY Total:</b>	<b>40.00</b>
				<b>Fund 0050 - Security Fund Total:</b>	<b>40.00</b>
<b>Fund: 0055 - Law Library</b>					
<b>Department: 0650 - 0650</b>					
Relx Inc.	3094966352	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
				<b>Department 0650 - 0650 Total:</b>	<b>166.32</b>
				<b>Fund 0055 - Law Library Total:</b>	<b>166.32</b>
				<b>Grand Total:</b>	<b>629,567.55</b>



**MINUTES OF THE COLORADO COUNTY  
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**Report Summary**

**Fund Summary**

Fund	Expense Amount
0012 - General Fund	503,221.88
0014 - Airport	234.60
0021 - Road & Bridge Pct 1	16,181.91
0022 - Road & Bridge Pct 2	50,279.55
0023 - Road & Bridge Pct 3	10,791.87
0024 - Road & Bridge Pct 4	47,629.01
0031 - Election Services Contract	1,022.41
0050 - Security Fund	40.00
0055 - Law Library	<u>166.32</u>
<b>Grand Total:</b>	<b>629,567.55</b>

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	8,031.81
0012-0000-00-28001	ADVANCE FEES	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	37.99
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	50.00
0012-0401-00-60700	RURAL FIRE FIGHTING A...	28,000.00
0012-0401-00-62500	WORKERS COMPENSATI...	26,873.50
0012-0401-00-66510	APPRAISAL DISTRICT FEES	166,855.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	9,151.12
0012-0403-00-44253	COUNTY CLERK	130.42
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	70.80
0012-0410-00-61000	COMMUNICATION EXPE...	493.87
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	365.08
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	31.88
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	131.34
0012-0433-00-62600	OFFICE SUPPLIES	23.99
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	389.21
0012-0450-00-61700	CONFERENCES/SEMINA...	50.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	216.53
0012-0451-00-70500	EQUIPMENT OVER \$500	1,543.82
0012-0452-00-61000	COMMUNICATIONS EXP...	228.69
0012-0452-00-62000	TRAVEL EXPENSES	58.56
0012-0453-00-61000	COMMUNICATIONS	40.22
0012-0454-00-62000	TRAVEL EXPENSES	428.80
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	211.32
0012-0495-00-61700	CONFERENCES/SEMINA...	250.00
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	113.44
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	80.89
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	254.61
0012-0510-00-63000	UTILITIES	1,501.85
0012-0510-00-63200	CLEANING SUPPLIES	283.23
0012-0510-00-63210	REPAIRS TO BLDGS	35,107.80
0012-0510-00-63415	REPAIRS TO EQUIPMENT	20.00
0012-0515-00-63410	MAINTENANCE	2.79
0012-0530-00-61000	COMMUNICATIONS EXP...	37.99
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	1,091.76
0012-0540-20-62670	FUEL & OIL	3,812.13
0012-0540-20-76000	MOTOR VEHICLES	139,650.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,583.68
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	6,114.58
0012-0540-25-61000	COMMUNICATIONS EXP...	388.21
0012-0540-25-62100	UNIFORMS	561.04
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK...	288.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

Pending Expense Approval Report

Packet: APPKT00302

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0560-10-62640	SUPPLIES/EQUIPMENT ...	811.64
0012-0560-10-62658	911 OPERATING/DISPAT...	18.38
0012-0560-10-62690	MISCELLANEOUS EXPEN...	450.80
0012-0560-11-62670	FUEL & OIL	6,968.35
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	3,002.29
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,498.20
0012-0560-14-61000	COMMUNICATIONS EXP...	2,340.57
0012-0565-00-61815	SCHOOLS FOR JAILERS	60.00
0012-0565-00-62632	JAIL SUPPLIES	583.05
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	142.00
0012-0565-00-63241	JAIL REPAIRS	25,787.25
0012-0565-00-65010	FOOD FOR PRISONERS	7,679.52
0012-0570-00-65031	DETENTION SERVICES	3,975.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	1,087.50
0012-0640-00-66400	AUTOPSIES	4,830.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-61000	COMMUNICATIONS EXP...	37.99
0012-0665-00-62000	TRAVEL EXPENSES	334.79
0012-0695-00-61300	PUBLISHING & SUBSCRI...	137.50
0012-0695-00-61405	POSTAGE & BOX RENT	496.00
0014-0520-00-63000	UTILITIES	234.60
0021-0621-00-61000	COMMUNICATIONS EXP...	145.98
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	388.93
0021-0621-00-63000	UTILITIES	328.39
0021-0621-00-63305	BATTERIES, TIRES & TUB...	442.75
0021-0621-00-63425	REPAIRS TO EQUIPMENT	83.95
0021-0621-00-63500	REPAIR MATERIALS	1,946.21
0021-0621-00-66515	CDL TESTING	200.00
0021-0621-00-71000	R&B CONSTRUCTION	12,500.00
0022-0622-00-61000	COMMUNICATIONS EXP...	186.46
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	179.49
0022-0622-00-62680	R&B MATERIALS	46,199.47
0022-0622-00-62681	SIGNS	210.00
0022-0622-00-63000	UTILITIES	476.02
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,826.87
0023-0623-00-61000	COMMUNICATIONS EXP...	537.99
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62600	OFFICE SUPPLIES	43.16
0023-0623-00-62645	SHOP SUPPLIES	259.64
0023-0623-00-62671	FUEL & LUBRICANTS	211.68
0023-0623-00-62680	ROAD & BRIDGE MATER...	8,126.42
0023-0623-00-63000	UTILITIES	406.12
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	827.96
0023-0623-00-66515	CDL DRUG TESTING	165.00
0023-0623-00-67100	HAND TOOLS & EQUIPM...	18.82
0024-0624-00-61000	COMMUNICATIONS EXP...	125.98
0024-0624-00-62000	TRAVEL EXPENSES	547.39
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	47.21
0024-0624-00-62680	R&B MATERIALS	1,601.25
0024-0624-00-63000	UTILITIES	68.47
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	3,917.44
0024-0624-00-63500	REPAIR MATERIALS	182.07
0024-0624-00-75000	ROAD EQUIPMENT	41,000.00
0031-0610-00-62608	ELECTION SUPPLIES	9.91

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
March 11, 2024**

Pending Expense Approval Report

Packet: APPKT00302

**Account Summary**

Account Number	Account Name	Expense Amount
0031-0610-00-67105	PUBLICATIONS & TESTI...	1,012.50
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	<u>166.32</u>
	<b>Grand Total:</b>	<b>629,567.55</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>629,567.55</u>
	<b>Grand Total: 629,567.55</b>



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

**March 11, 2024**

- \_28. 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)

**Marti Ingvarlsen announced that Alex Fuentes, a full-time EMT Basic, was off duty and assisted a young lady that was in cardiac arrest in another county. It's great to see our employees putting their skills to use in their day to day lives.**

**Chuck Rogers reminded everyone to call in controlled burns and to not walk away from them. Remember rain is not the enemy, the wind is. He also stated to please don't burn at night.**

**Commissioner Neuendorff announced that beginning March 18 Zimmerscheidt Road will be closed from Vogelsang to Venghaus-George Road due to bridge construction. It will be closed for approximately three months.**

- \_29. 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.**

- \_30. Adjourn.

**Motion by Judge Prause to adjourn at 11:08 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of March 11, 2024 is available in the County Clerk's Office.**

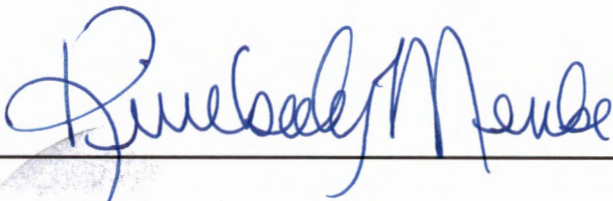
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**March 11, 2024**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the  
11<sup>th</sup> day of March 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 11<sup>th</sup> day of March 2024.**

**Given under my hand and official seal of office this date March 11, 2024.**

  
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