

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: March 25, 2024 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

On this the 25th 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:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Ryan Brandt	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk

The County Judge Ty Prause called the meeting to order at 9:01 A.M.

**MINUTES OF THE COLORADO COUNTY
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

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

(See Attachment)

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

FILED FOR RECORD
COLORADO COUNTY, TX

2024 MAR 21 PM 4:22

KIMBERLY MENKE *D.H.*
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. **9:00 AM-** Public Hearing pursuant to §251.152 of the Texas Transportation Code to receive public comment regarding a proposal to establish a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, Precinct No. 3. (Neuendorff)
5. Establishing a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, Precinct No. 3. (Neuendorff)
6. Resolution of Respect for David Kotzebue, former Colorado County 911 Rural Addressing Coordinator.
7. Proclamation recognizing April 2024 as Fair Housing Month in Colorado County.
8. Presentation from the Wellness Council in partnership with TAMU School of Public Health on the launching of the Housing & Transportation Needs Assessment for Colorado County.
9. Designating use of office space for Texas Parks and Wildlife at the county building located at 316 Spring Street in Columbus. (Prause)
10. Approval to purchase and implement iOps360 software for Colorado County EMS (Invoice# 2C1240082). (Furrh/Ingvarlsen)
11. Application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the county right-of-way of W. 5th Street, Precinct No. 2. (Brandt)

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- _12. Application for Limited Land Division submitted by Blanca Mejia Cavazos to subdivide 9.818 acres out of a 15.00 acre tract of land located in the Martin D. Ramsey Survey, Abstract No. 474, Precinct No. 4. (Gertson)
- _13. Set the date for a public hearing on establishing a 40 MPH speed limit on the following county roads in Precinct No. 2, and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code:
 - a. County Road 200, from County Road 202 intersection to Fayette County line.
 - b. County Road 201, from Highway 90 intersection to Fayette County line.
 - c. All of County Road 204.
 - d. All of County Road 220. (Brandt)
- _14. S&S Irrigation, Inc.'s request to release Check No. 21942 (posted in lieu of a performance bond) covering San Felipe Road, Precinct No. 3. (Neuendorff)
- _15. EOG Resources, Inc.'s request to release Superheavy or Oversize Permit Bond No. SUR0042309 covering McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)
- _16. Authorize Commissioner Gertson to finalize right-of-way acquisition, utility relocation, and all other related matters for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067. (Gertson)
- _17. Approval of 2024 annual memberships and payment of membership dues to:
 - 1. County Judges and Commissioners Association of Texas in the amount of \$2,160.00.
 - 2. Houston-Galveston Area Council (H-GAC) in the amount of \$822.28.
- _18. **CLOSED MEETING:** Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071, to conduct a private consultation with the County's attorney regarding correspondence from the U.S. Department of Justice concerning Investigation No. 204-74-387.
- _19. **OPEN MEETING:** Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _20. Texas Association of Counties County Information Resources Agency (TAC CIRA) updated Services Agreement for website hosting and annual website fees. (Schneider)
- _21. Contract with CivicPlus to offer website accessibility monitoring and reviewing capabilities. (Schneider)
- _22. Consent items:
 - a. January 2024 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - b. Continuation Certificate for Superheavy or Oversize Permit Bond No. SU1181370 posted by Wagner Oil Company (4/25/2024-4/25/2025).
 - c. Superheavy or Oversize Permit Bond No. 107993696 with Increase Rider posted by EOG Resources, Inc., covering McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3.
 - d. Certificate of Liability Insurance posted by:
 - 1. Sundown Energy, LP (3/1/2024-3/1/2025).
 - 2. Frank Surveying DBA FSC Inc. (2/28/2024-2/28/2025).
 - e. Completion of CJIS Certification for Charles Schneider.
 - f. Certification of Continuing Education:
 - 1. Doug Wessels- 2024 VG Young School for County Commissioners Court 16 hours.
 - 2. Ryan Brandt- 2024 VG Young School for County Commissioners Court 14 hours.

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3. Keith Neuendorff- 2024 VG Young School for County Commissioners Court 16 hours and County Budgeting Administrative Training 4 hours.
4. Darrell Gertson- 2024 VG Young School for County Commissioners Court 14 hours.
5. Billy Heffner- Justice of the Peace Seminar 20 hours.
- g. Transfer of 2017 Ford F450 Truck from EMS to Road & Bridge Precinct 2- Property #12900 VIN# 1FUDF4GT%HEC46771.
- h. Transfer of 2004 Bush Hog 15' Shredder from Road & Bridge Precinct 2 to Airport- Property #10998 SN# 1227955.

- _23. Check cancellation.
- _24. County Auditor's Monthly Financial Report for February 2024.
- _25. County Investment Officer's Investment Report for February 2024 and affidavit approving same.
- _26. County Treasurer's Monthly Report for February 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 21, 2024
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

**MINUTES OF THE COLORADO COUNTY
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__3. Public comments.

Mark Lange was signed in for public comments but opted to speak during agenda item 9.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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(9)

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Mark Lange

ADDRESS (optional): _____

TELEPHONE (optional): 979-484-2583

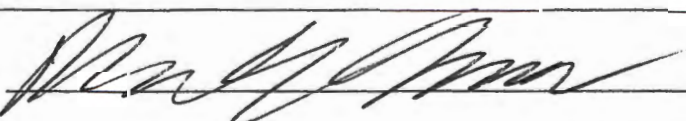
Do you represent any particular group or organization? Texas parks & wildlife

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

TPWD - 316 Spring St.

Which agenda item (or items) do you wish to address? 9

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

Signature: 

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

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

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- ___4. **9:00 AM-** Public Hearing pursuant to §251.152 of the Texas Transportation Code to receive public comment regarding a proposal to establish a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, Precinct No. 3. (Neuendorff)

9:03 A.M. Public Hearing Opened

9:04 A.M. Public Hearing Closed

- ___5. Establishing a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to establish a 30 MPH speed limit on all of Kleihege Road from FM 1291 to Ehlinger Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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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.

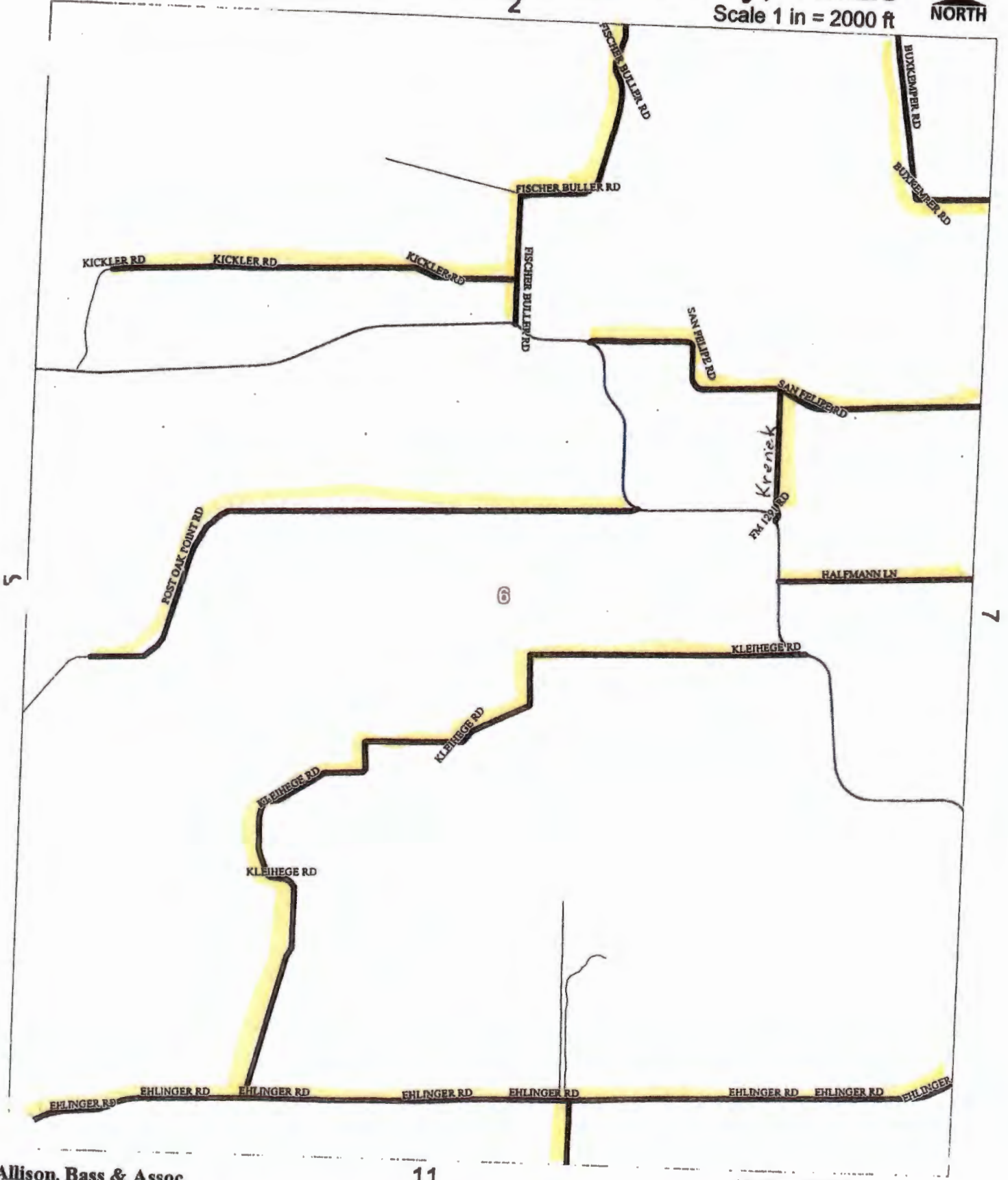
By Order of the Commissioners Court March 11, 2024.

MINUTES OF THE COLORADO COUNTY
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County Maintained Road 
State or Federal Hwy 
Grid Line 

Colorado County, Texas
2

Scale 1 in = 2000 ft



**MINUTES OF THE COLORADO COUNTY
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- __6. Resolution of Respect for David Kotzebue, former Colorado County 911 Rural Addressing Coordinator.

Motion by Judge Prause to approve a Resolution of Respect for David Kotzebue, former Colorado County 911 Rural Addressing Coordinator; 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 25, 2024

COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS
RESOLUTION OF RESPECT

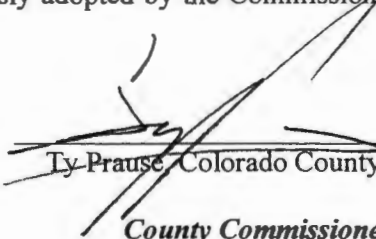
WHEREAS, Almighty God, in His wisdom, has called our friend and associate, DAVID KOTZEBUE to his eternal home on December 30, 2023; and

WHEREAS, Mr. Kotzebue faithfully served Colorado County as 911 Rural Addressing Coordinator from September 13, 2004 to October 31, 2021, with effectiveness and devotion, with honor to himself and to his office.

NOW, THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, adopt this Resolution of our respect and esteem for Mr. Kotzebue as a testimonial to his honorable and effective service to the Citizens of Colorado County; and further we extend to his family, our deepest expressions of sincere sympathy.

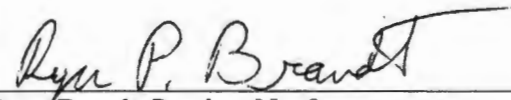
BE IT, THEREFORE RESOLVED: That this Resolution be spread upon and recorded in the official minutes of the Commissioners Court of Colorado County, Texas.

The above Resolution was unanimously adopted by the Commissioners Court of Colorado County, Texas, meeting in Regular Session on this 25th day of March 2024.



Ty Prause, Colorado County Judge

County Commissioners

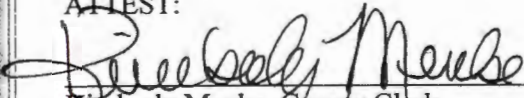

Doug Wessels, Precinct No. 1

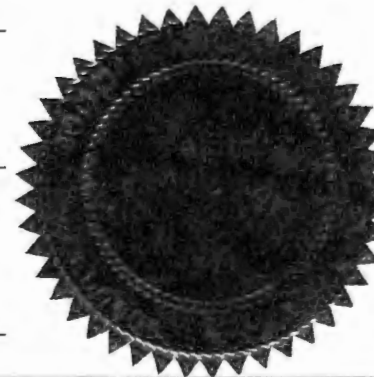

Ryan Brandt, Precinct No. 2


Keith Neuendorff, Precinct No. 3


Darrell Gertson, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
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__7. Proclamation recognizing April 2024 as Fair Housing Month in Colorado County.

Motion by Commissioner Neuendorff to approve a proclamation recognizing April 2024 as Fair Housing Month in Colorado County; 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
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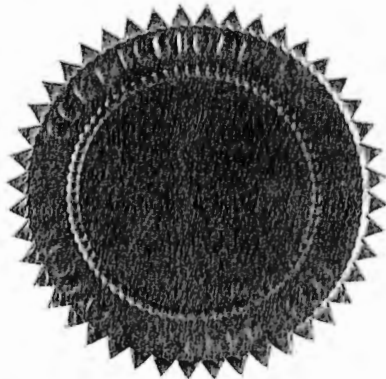
PROCLAMATION

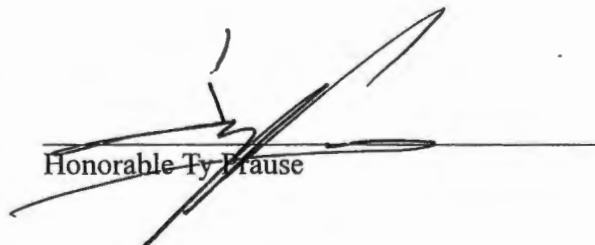
- WHEREAS,** Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and
- WHEREAS,** The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and
- WHEREAS,** The National Fair Housing Law, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE I, Ty Prause, Colorado County Judge, proclaim April as Fair Housing Month in Colorado County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

FAIR HOUSING MONTH

In Witness, Whereof, I have affixed my signature and the Seal of Colorado County on this, the 25th day of March, 2024.




Honorable Ty Prause

**MINUTES OF THE COLORADO COUNTY
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- __8.** Presentation from the Wellness Council in partnership with TAMU School of Public Health on the launching of the Housing & Transportation Needs Assessment for Colorado County.

Dr. Mazie Leftwich stated that in conjunction with the Texas A&M University School of Public Health and the Center for Community Health and Aging, the Wellness Council is conducting a Housing and Transportation Needs Assessment for Colorado County. This survey is available online and on paper. The results of this survey will be valuable to various entities and for possible grants.

Jennifer Ramirez-Chavarria, a doctorate student at Texas A&M, stated that as many people as possible need to fill out the survey. She presented the survey to the court for review and encouraged everyone to participate. Ms. Ramirez-Chavarria will be calculating the data received from the survey. The final report will be finalized by the end of the year and reported back to the court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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OFFICERS 2023-2024

President

Mazie Leftwich, PsyD, LCSW Emeritus

Vice President Networking

Tracy Lille, RHIT

Retired Hospital Professional

Vice President Communication

Nancy Williams

Retired Mortgage Executive

Vice President Needs Assessments

Jennifer Ramirez-Chavarria, MPH

TAMU School of Public Health

4th Year Doctoral Student

Vice President Awareness Campaigns

Elizabeth Espinoza-Rodriguez, LVN

Hospice & Nursing Home Specialist

Vice President Services & Providers

Ja'Shae Carter, Family/Community Health

Colorado County AgriLife Family Specialist

Secretary

Sarah Hernandez, Family Support Specialist

Colorado County Family & Youth Services

Treasurer

Shirley Isbell

Retired Financial Executive



**HOUSING & TRANSPORTATION
NEEDS ASSESSMENT**

www.WellnessNeedsAssessment.org



Greetings:

March 21, 2024

The Texas A&M University School of Public Health, Center for Community Health and Aging, is conducting a **Housing and Transportation Needs Assessment** of Colorado County in partnership with The Wellness Council (The Health & Behavioral Wellness Council of Greater Colorado Valley). The survey is available online and on paper in both English and Spanish.

The purpose of this Needs Assessment is to gather hard data that substantiates the existing problems in our county, both with housing and transportation. Your unique perspective, along with others throughout the County, will provide this much-needed information.

Once all data has been gathered and analyzed, a final **Housing and Transportation Needs Assessment Report** will be available to the public at the Wellness Council's website. More importantly, this **report** will be available for our County, our cities, businesses, agencies, nonprofits, and Chambers of Commerce for their use in strategic planning, positive solution development and as a foundational component for grant writing.

We respectfully request that you take a few moments and answer the survey questions by clicking on the link in the green box above or scanning the QR Code.

Mazie Leftwich

Dr. Mazie Leftwich

President, The Wellness Council

Cc: Colorado County Judge Ty Prause
Colorado Commissioners Precincts 1, 2, 3, 4
Mayors, Cities of Columbus, Weimar & Eagle Lake

**MINUTES OF THE COLORADO COUNTY
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**TEXAS A&M UNIVERSITY HUMAN RESEARCH PROTECTION PROGRAM
INFORMATION SHEET**

Title of Research Study: Housing and Transportation Needs Assessment

Investigator: Jennifer Ramirez-Chavarria, MPH, CHWI

Dr. James N. Burdine, DrPH

Key Information: The following table is a concise and focused presentation of key information to assist you in understanding why you might or might not want to participate in the research. More detailed information is listed later on in this form.

Why you are invited to take part in this study:	You are invited to participate because you are currently living, working, or serving in Colorado County. Participants must be 18 years or older to participate.
Purpose of this study:	The purpose of this study is to identify the housing and transportation needs in Colorado County.
Voluntary Participation:	Your decision to be in this study is voluntary.
Right to Withdraw from Study:	If you decide to be in this study and then change your mind, you can leave the study at any time without penalty.
Length of Study Participation:	The survey will take between 15 to 20 minutes.
Study Procedures:	The main procedure in the study includes: <ul style="list-style-type: none"> • Completing the survey (online survey or paper survey) in either English or Spanish.
Risks of Study Participation:	Your participation could lead to emotional discomfort when discussing the challenges in your community regarding housing and transportation. This is particularly true if you have experienced challenges first-hand regarding your own housing and transportation needs. Please feel free to skip any question you do not feel comfortable answering.
Benefit of Study Participation:	This study will allow community members and leaders to identify the housing and transportation needs in Colorado County in order to develop tailored solutions, create programs or seek grant funding (local, state, or federal) to address the issues identified.
Costs of Participation:	Participation will cost you between 15 to 20 minutes.
Confidentiality of your information:	Your information is confidential. It can only be accessed by members of the research team. Any identifying information will be deidentified to protect confidentiality.

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INFORMATION SHEET

Detailed Information: The following is more detailed information about this study in addition to the information listed above.

Who can I talk to?

If you have questions, concerns, or complaints, or think the research has hurt you, talk to the research team. Dr. James N. Burdine may be reached at jnburdine@tamu.edu or at his office phone number: (979) 436-9320. Jennifer Ramirez-Chavarria may be reached at jramirez826@tamu.edu or 562-343-4858 (cell phone number).

This research has been reviewed and approved by the Texas A&M Institutional Review Board (IRB). You may talk to them at 1-979-458-4067, toll free at 1-855-795-8636, or by email at irb@tamu.edu, if

- You cannot reach the research team.
- Your questions, concerns, or complaints are not being answered by the research team.
- You want to talk to someone besides the research team.
- You have questions about your rights as a research participant.
- You want to get information or provide input about this research.

How many people will be studied?

We expect to reach about 200 people in this research study.

What happens if I say “Yes, I want to be in this research”?

You can expect to spend approximately 15 to 20 minutes completing the Housing and Transportation combined survey. Your responses to the survey questions will be analyzed even if you do not complete the entire survey.

Your participation in this study is voluntary. If you decide to participate, your responses are confidential. Please feel free to skip any question you do not feel comfortable answering.

What happens if I say “Yes”, but I change my mind later?

You can leave the research at any time and it will not be held against you. However, keep in mind that your responses to the survey questions will be analyzed even if you do not complete the entire survey.

What happens to the information collected for the research?

For information on Qualtrics, the online survey host's privacy policies, please view their Privacy Statement at the following link: <https://www.qualtrics.com/privacy-statement/>

Efforts will be made to limit the use and disclosure of your personal information, including research study and other records, to people who have a need to review this information. Organizations that may inspect and copy your information include the TAMU HRPP/IRB and other representatives of this institution. This research is supported by Texas A&M University. We may publish the results of this research. However, we will keep your name and other identifying information confidential.

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SCHOOL OF PUBLIC HEALTH
Center for Community Health and Aging



Housing and Transportation Needs Assessment Survey

This survey is part of a community-wide Housing and Transportation Needs Assessment being conducted in partnership with the Health & Behavioral Wellness Council of Greater Colorado Valley (The Wellness Council), a group of 200+/- community stakeholders interested in improving the overall health and wellness of communities within Colorado County.

This survey was developed to allow us to learn about your unique perspectives about the housing and transportation needs as someone who lives, works, or serves in Colorado County. Please proceed and respond to each question to the best of your ability. Feel free to skip any question you do not feel comfortable answering.

The first part of the survey is about housing, the second part of the survey is about transportation, and the third part of the survey is about demographics.

Part 1: HOUSING SECTION

1. What city/town do you live in? (Select one.)

<input type="checkbox"/> Columbus	<input type="checkbox"/> Eagle Lake	<input type="checkbox"/> Weimar
<input type="checkbox"/> Alleyton	<input type="checkbox"/> Sheridan	<input type="checkbox"/> Garwood
<input type="checkbox"/> Frelsburg	<input type="checkbox"/> Glidden	<input type="checkbox"/> Bernardo
<input type="checkbox"/> Oakridge	<input type="checkbox"/> Rock Island	<input type="checkbox"/> Oakland
<input type="checkbox"/> Other: (Please specify: _____)		

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SCHOOL OF PUBLIC HEALTH
Center for Community Health and Aging



2. Which of the following describes your current living situation?
(Select one.)

<input type="checkbox"/> Own residence	<input type="checkbox"/> Nursing Home or Assisted Living
<input type="checkbox"/> Renting	<input type="checkbox"/> Senior housing/group home
<input type="checkbox"/> Living with family or friend	<input type="checkbox"/> Currently looking for housing
<input type="checkbox"/> Subsidized Housing	<input type="checkbox"/> Unhoused or Homeless (streets, car, shelter, temporary housing, etc.)
<input type="checkbox"/> Other (please specify): _____	

3. What best describes the type of dwelling you currently live in?
(Select one.)

<input type="checkbox"/> House (Single-family home)	<input type="checkbox"/> Townhouse/Condominium
<input type="checkbox"/> Mobile home/Trailer home	<input type="checkbox"/> Assisted Living or Nursing Home
<input type="checkbox"/> Apartment	<input type="checkbox"/> I do not currently have permanent housing
<input type="checkbox"/> Other (please specify): _____	

4. How long have you lived in this housing/property? (Select one.)

<input type="checkbox"/> Less than 6 months	<input type="checkbox"/> 2-5 years
<input type="checkbox"/> 6 months to 2 years	<input type="checkbox"/> Over 5 years

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SCHOOL OF PUBLIC HEALTH

Center for Community Health and Aging



5. Do you currently have any of the following housing-related needs?
(Check all that apply.)

<input type="checkbox"/> Home structure not safe	<input type="checkbox"/> Pet friendly environment
<input type="checkbox"/> Housing not affordable	<input type="checkbox"/> Non-structural Repairs
<input type="checkbox"/> Need furniture or household goods	<input type="checkbox"/> Utility assistance
<input type="checkbox"/> Disability modification needed	<input type="checkbox"/> Neighborhood not safe
<input type="checkbox"/> Mortgage or Rent assistance	<input type="checkbox"/> Other medical accommodations needed
<input type="checkbox"/> NONE Needed	
<input type="checkbox"/> Other (please specify): _____	

6. If you selected 'repairs' on question 5, please select the type of repairs needed in your current dwelling? (Check all that apply.)

<input type="checkbox"/> Non-Emergency maintenance or repairs (Example: leaky faucet, broken light, etc.)
<input type="checkbox"/> Emergency maintenance or repairs (Example: gas leak, electricity, plumbing, toilets, etc.)
<input type="checkbox"/> Exterior of building (Example: Paint, wooden panels, bricks)
<input type="checkbox"/> Problem with kitchen appliances (Example: Stove, refrigerator)
<input type="checkbox"/> Pest Problems (Example: Termites, Rodents, or Insects)
<input type="checkbox"/> Necessary changes for disability (Select the ones you need:) <input type="checkbox"/> Grab bars <input type="checkbox"/> Ramps <input type="checkbox"/> Steps <input type="checkbox"/> Indoor Toilet <input type="checkbox"/> None of these
<input type="checkbox"/> NONE
<input type="checkbox"/> Other (please specify): _____

**MINUTES OF THE COLORADO COUNTY
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SCHOOL OF PUBLIC HEALTH
Center for Community Health and Aging



7. If you selected 'repairs' on question 5, please describe your ability to pay for the needed repairs. (Select one.)

<input type="checkbox"/> I can afford the necessary repairs.
<input type="checkbox"/> I can afford some of the necessary repairs.
<input type="checkbox"/> I cannot afford the necessary repairs.
<input type="checkbox"/> I am unsure whether I can afford the necessary repairs.

8. How is your current housing situation impacting your health?
(Check one box per row.)

	Significantly Impacts	Somewhat Impacts	Slightly Impacts	Does not Impact	N/A
Emotional/Mental Health	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social Health/Relationships	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Physical Health	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Overall feeling of wellbeing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

9. How well placed do you think your home is for access to the following?
(Check one box per row.)

	Very well placed	Fairly well placed	Not very well placed	Not at all well placed	N/A
Getting to work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General food stores	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medical Clinics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nearest hospital with ER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public transport/buses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pharmacy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Physical Therapy/Rehab	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Counseling/Therapy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Veteran Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



IRB NUMBER: IRB2023-1168M
IRB APPROVAL DATE: 03/18/2024

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10. What are the housing needs in Colorado County? (Check 1 box per row.)

	Need much more	Need a little more	Do not need more	Need Less
Apartments/multi-family rental units	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Condominiums	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low-income housing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moderate-income housing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High end housing (Executive housing)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senior housing/continuum of care	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mobile Homes/Trailer homes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Affordable homes for first time buyers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single or two family rental homes (Duplex)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conventional subdivisions and homes (cul-de-sacs; linear streets)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Traditional neighborhoods and homes (Streets, alleys, and sidewalks)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

11. Prioritize the housing-related challenges facing your community by numbering them, where **#1 is most important** and **#8 is least important**.

Cost of repair and maintenance
Limited availability of housing options (different types)
Flooding
Housing discrimination
Homelessness
Cost of housing or rent
Presence of unkept (or vacant) homes and properties
Neighborhood safety

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12. Looking at the issue of housing shortages, what is the impact on the community? (Check all that apply.)

<input type="checkbox"/> Increased homelessness.
<input type="checkbox"/> Impact on local economy.
<input type="checkbox"/> Less diverse workforce.
<input type="checkbox"/> Increased cost for healthcare.
<input type="checkbox"/> Greater burden on public services.
<input type="checkbox"/> Lost tax revenue for cities, county, & state.
<input type="checkbox"/> Lack of housing prevents people from moving here.
<input type="checkbox"/> Limited housing options deters businesses from coming in.
<input type="checkbox"/> Available housing does not meet the needs of the current population.
<input type="checkbox"/> There aren't enough homes/apartments available to meet the growing demand.
<input type="checkbox"/> Other (please specify): _____

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13. Indicate the impact you believe the following factors have on availability of housing in your community. (Check one box per row.)

	Significantly Impacts	Somewhat Impacts	Slightly Impacts	Does not Impact	N/A
Wages	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employment Opportunities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Qualifying for a mortgage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Available land suitable for development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Available utilities and infrastructure (water, sewer, roads, electricity, internet, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost of land	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost of Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property Taxes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ability to finance construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
State regulations and permits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Municipal regulations and permits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demand for short-term or vacation rentals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
People moving into the region who can afford higher prices.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Interest Rates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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14. To what extent do you agree with the following?
(Check one box per row.)

	Strongly Agree	Agree	Not Sure	Disagree	Strongly Disagree
Permanent homelessness is a big problem in Colorado County.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
There are sufficient services available in Colorado County to assist those who are unhoused/homeless.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
I know what services are available for people who are unhoused/homeless in Colorado County.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please specify: _____					
There are enough accommodations for those who are unhoused/homeless in Colorado County	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

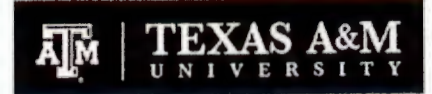
15. Do you have any other thoughts or comments about **housing** that you would like to be a part of this needs assessment?



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Part 2: TRANSPORTATION SECTION

This survey section was developed to allow us to learn about your unique perspectives about the transportation needs as someone who lives, works, or serves in Colorado County. Please proceed and respond to each question to the best of your ability.

1. What group(s) of the population do you feel are in need of any type of transportation services that are not available at this time?
(Check all that apply.)

<input type="checkbox"/> Transients	<input type="checkbox"/> Upper Income
<input type="checkbox"/> Low-Income/Poverty level	<input type="checkbox"/> Elderly
<input type="checkbox"/> Middle Income	<input type="checkbox"/> People with Disabilities
<input type="checkbox"/> Veterans	<input type="checkbox"/> Parents with children
<input type="checkbox"/> Students	
<input type="checkbox"/> Other (please specify): _____	

2. Select the existing local transportation resource(s) or service(s) that you are aware of. If you are aware of any others, please select 'other' and specify. (Check all that apply.)

<input type="checkbox"/> Colorado Valley Transit (Bus service)
<input type="checkbox"/> Taxi
<input type="checkbox"/> Other (please specify): _____

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3. Prioritize the transportation-related challenges facing your community by numbering them, where **#1 is most important** and **#9 is least important**.

Lack or limited available public transportation
Cost of public transportation
Scheduling with public transportation
Crossing wide, busy streets (on foot or bike)
No sidewalks or bike lanes
No marked pedestrian crossings
Lack of organized private transportation (Ex: ridesharing/carpooling)
Distance to desired location: doctor, hospital, school, church, grocery, pharmacy, etc.
Distance from affordable housing to services/shopping/jobs

4. How do you usually travel to the following? (Check one box per row.)

	I don't go	Personal Vehicle	Public Transport	Taxi	Ask for a Ride	Walk	Bicycle
Health Appointments (Examples: Physicians, hospitals, clinics, physical therapy, & counseling)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General/Food stores	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family/Friends	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Free time activities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pharmacy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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5. How easy is it for you to travel to the following using your usual form of transport to each? (Check one box per row.)

	I don't go	Very Easy	Somewhat Easy	Somewhat Difficult	Very Difficult
Health Appointments (Examples: Physicians, hospitals, clinics, physical therapy, & counseling)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General/Food stores	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family/Friends	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Free time activities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pharmacy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6. What are your reasons for not using the existing transportation services? (Please check all that apply.)

<input type="checkbox"/> Not familiar with services.
<input type="checkbox"/> It takes too long to get to destinations.
<input type="checkbox"/> Not accessible for persons with disabilities.
<input type="checkbox"/> Limited bus stops.
<input type="checkbox"/> Services are not offered to the destinations I want.
<input type="checkbox"/> Services do not operate at the needed times.
<input type="checkbox"/> I do not feel safe.
<input type="checkbox"/> Too expensive.
<input type="checkbox"/> Service is not reliable.
<input type="checkbox"/> None of these – I just don't want to use the service.
<input type="checkbox"/> Other (please specify): _____

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7. How often are you concerned about having transportation to the following places? (Check one box per row.)

	Concerned almost every day	Concerned about once per week	Concerned about once a month	Not at all concerned	N/A
Work	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General food stores	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medical Clinics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nearest hospital with ER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pharmacy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Physical Therapy/Rehab	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Counseling/Therapy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Veteran Services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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Thinking about the neighborhood within Colorado County where you live, work, or serve, please answer the following questions about the walkability of the neighborhood.

For questions 8-11, first select 'yes' or 'no'. If you select 'no', please indicate what problems you have encountered.

8. In your neighborhood, is there room to walk safely?

Yes

No, there are some problems:

Sidewalks or paths started and stopped

Sidewalks are broken or cracked

Sidewalks are blocked with poles, shrubbery, dumpsters, etc.

No sidewalks, paths, or shoulders

Too much traffic

Lack of Pedestrian Crossings and signage

Something else (please, describe briefly):

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9. In your neighborhood, is it easy to cross streets when walking?

- Yes
- No, there are some problems:
 - Roads are too wide
 - Needed striped crosswalks or traffic signals
 - No pedestrian signage
 - Traffic signals make you wait too long
 - Traffic signals do not give enough time to cross
 - Parked cars block the view of traffic
 - Needed curb ramps or ramps needed repair
 - Something else (please, describe briefly):

10. In your neighborhood, do drivers travel safely when you are walking?

- Yes
- No, there are some problems. Drivers...
 - Back out of driveways without looking
 - Do not yield to people crossing the street
 - Turn into people crossing the street
 - Drive too fast
 - Speed up to make it through traffic lights
 - Drive through traffic lights
 - Something else (please, describe briefly):



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11. Is your neighborhood pleasant to walk through?

Yes

No, there are some unpleasant things:

Need more grass, flowers, or trees

Need more spaces to socialize outdoors

Stray dogs

Not well lighted

Dirty; lots of litter or trash

Something else (please, describe briefly):

12. Do you have any other thoughts or comments about transportation that you would like to be a part of this needs assessment?

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Part 3: DEMOGRAPHIC SECTION

This survey section was developed to allow us to learn more about you as an individual. Please proceed and respond to each question you feel comfortable answering to the best of your ability.

1. How old are you? (Select one.)

<input type="checkbox"/> 18-24 years old	<input type="checkbox"/> 25-34 years old	<input type="checkbox"/> 35-44 years old	<input type="checkbox"/> 45-54 years old
<input type="checkbox"/> 55-64 years old	<input type="checkbox"/> 65-74 years old	<input type="checkbox"/> 75+ years old	

2. I am a: Female Male Other

3. I am currently: (Select one.)

<input type="checkbox"/> Working (Full time or part time)	<input type="checkbox"/> Retired
<input type="checkbox"/> Unemployed	
<input type="checkbox"/> Other (please specify): _____	

4. Please indicate the highest level of education you have completed. (Select one.)

<input type="checkbox"/> Less than high school	<input type="checkbox"/> Some college/university
<input type="checkbox"/> High School Graduate/GED	<input type="checkbox"/> Bachelor's Degree
<input type="checkbox"/> Technical/trade school	<input type="checkbox"/> Postgraduate Degree

5. What is your total household income? (Select one.)

<input type="checkbox"/> Less than \$10,000	<input type="checkbox"/> \$50,000 – \$74,999
<input type="checkbox"/> \$10,000 – \$14,999	<input type="checkbox"/> \$75,000 – \$99,999
<input type="checkbox"/> \$15,000 – \$24,999	<input type="checkbox"/> \$100,000 – \$149,999
<input type="checkbox"/> \$25,000 – \$34,999	<input type="checkbox"/> \$150,000 – \$199,999
<input type="checkbox"/> \$35,000 – \$49,999	<input type="checkbox"/> \$200,000 or more



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6. What organization do you work for or represent? (Select best fit.)

<input type="checkbox"/> Elected Official <input type="checkbox"/> Local <input type="checkbox"/> State <input type="checkbox"/> Federal	<input type="checkbox"/> Healthcare Organization
<input type="checkbox"/> Government Employee <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> State	<input type="checkbox"/> First Responder
<input type="checkbox"/> Law Enforcement	<input type="checkbox"/> Church Leader/Staff
<input type="checkbox"/> School Employee	<input type="checkbox"/> Business
<input type="checkbox"/> Non-Profit Organization	<input type="checkbox"/> Stay-at-home Parent
<input type="checkbox"/> Self-employed	
<input type="checkbox"/> Other (please specify): _____	

7. How would you describe yourself? (Check all that apply.)

<input type="checkbox"/> American Indian or Alaska Native
<input type="checkbox"/> Asian
<input type="checkbox"/> Black or African American
<input type="checkbox"/> Native Hawaiian or Other Pacific Islander
<input type="checkbox"/> White
<input type="checkbox"/> Other

8. Are you Hispanic or Latino? (Select one.)

<input type="checkbox"/> Yes	<input type="checkbox"/> No
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- _9. Designating use of office space for Texas Parks and Wildlife at the county building located at 316 Spring Street in Columbus. (Prause)**

Mark Lange thanked the court for the opportunity to have office space. He stated in the last few months he was promoted to serve over District 9 in the Texas Parks and Wildlife. He will continue to have an office here, but will need a replacement Wildlife Biologist, requiring an additional office. The new hire is expected to be in the county within the first few weeks of May.

Rachel Lange with the Texas Parks and Wildlife Ecological and Environmental Planning Program also thanked the court for the use of office space. She explained her role with Texas Parks and Wildlife was more long-term projects and to assist landowners with any questions they may have.

The court discussed different possible arrangements of the building.

Motion by Commissioner Wessels to approve designating use of office space for Texas Parks and Wildlife at the county building located at 316 Spring Street in Columbus by moving the Texas Parks and Wildlife offices to the long narrow rooms to make three offices and the Sewing Lab would move to the front of the building where Parks and Wildlife is currently located; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _10. Approval to purchase and implement iOps360 software for Colorado County EMS (Invoice# 20240082). (Furrh/Ingvarlsen)**

Motion by Judge Prause to approve the purchase and implementation of iOps360 software for Colorado County EMS (Invoice #20240082); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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INVOICE #20240082



Brad Goodman Solutions LLC
109 E Debbie Dr
Shelby, NC 28150
Tax ID: 30-0808532

Colorado County EMS
Attn: Ingvarnsen, Marti
305 Radio Ln 101
Columbus TX 78934

Invoice #: 20240082
Invoice Date: 3/20/2024

Items:

#	Item	Base Cost	Active Users	Item Total	Adjustments	Final Total
1	Executive [50 Modules] 04/01/2024 - 03/31/2025 Colorado County EMS	\$5.75/user/month	60	\$4,140.00		\$4,140.00
Total: \$4,140.00						

You can now pay your bill online. See Operations -> System Config -> Billing. Credit card processing fee of 4% will be added

Thanks for your continued service and always let us know how to improve!

A handwritten signature in black ink, appearing to read "Brad Goodman".

Brad Goodman, Owner
o: 855-811-0360 x 100
e: brad@iops360.com
w: iops360.com

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In an effort to streamline our department and consolidate our operations EMS is requesting approval to purchase and implement iOps 360. iOps 360 will replace multiple applications that we currently use and consolidate them under one application. iOps 360 also offers many other functions that will aid in the efficiency of our department.

iOps 360

iOps Capability

Google Calendar Sync HR Integration User Daily Logs Supervisor Pass Down Employee Actions Employee Evaluations Automatic Shift Reminders	Education Overview Online Education Online Quizzes Advanced Certification Class Scheduling Class Roster Skill Tracking Policy Resources Procedure Resources Automatic License Sync Employee Document Warehouse Training Education Hours Tracking User Roles and Requirements Dashboard Memos Connects to ESO consumables for auto ordering	Work Orders eDispatch CAD integration Paging/App Notifications Mobile App Status Board Truck Check Offs Landing Zone Database Custom Forms Vehicle Tracking Compliance Daily Log and Passdown
--	--	---

iOps replaces

JEMS	\$4,223.00	iOps	\$4,140.000
PStrax	\$5,486.20		
DocuSign	\$2,760.00		
W2W	\$750		
App Builder	\$1,800		
Jotform			
	\$15,019.20		

Total Savings: \$10,897.80

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- _11. Application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the county right-of-way of W. 5th Street, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the county right-of-way of W. 5th Street, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: March 18, 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 1 power pole W. 5thth Street Rd. Right of Way, Colorado County, Texas.

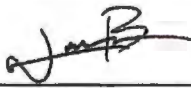
LOCATION: 176' South of the intersection of Avenue J. and W. 5th Street intersection.

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 April 5, 2024

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418

Job Name: WO# 24-03-063

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APPROVAL

COUNTY COLORADO

DATE March 25, 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 March 18, 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. 2 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 25, 2024

TBV HOSPITALITY, LLC
22.582 ACRES

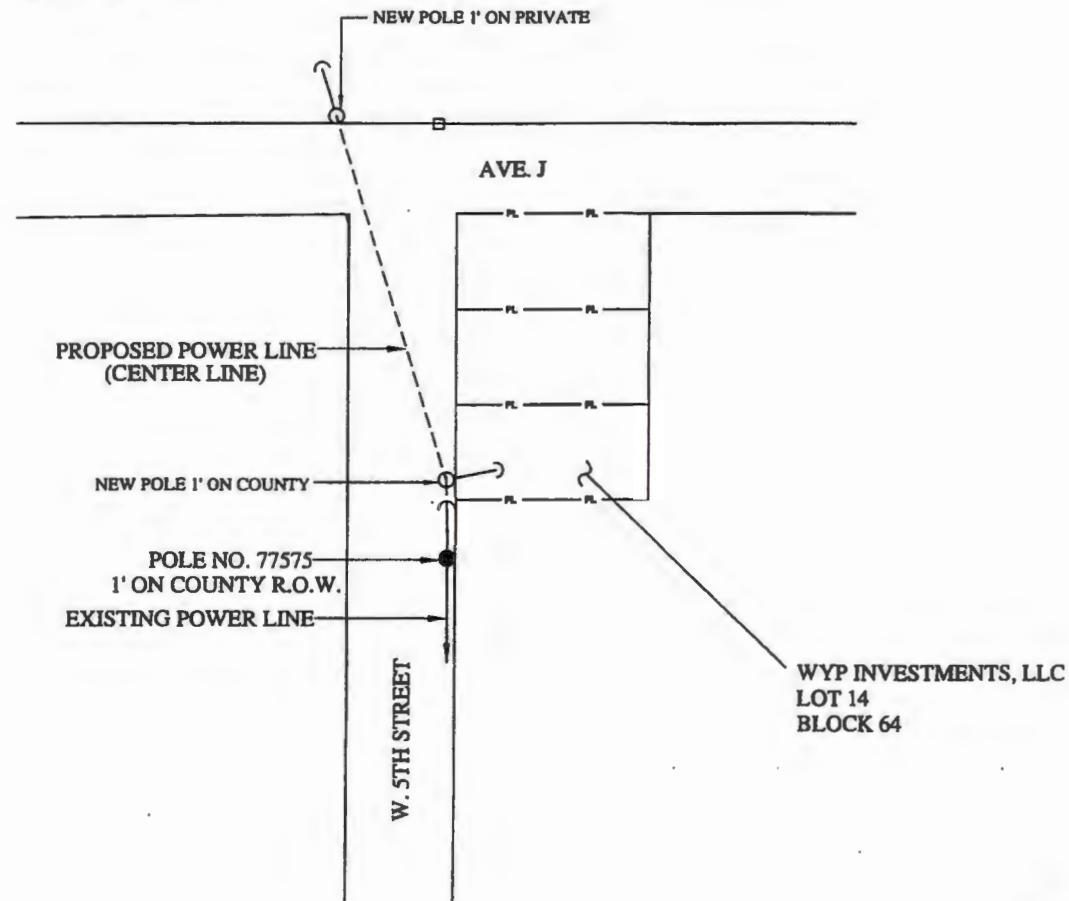


EXHIBIT "A"
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 3-15-2024
DWG REF: 24-03-063



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

March 25, 2024

- _12. Application for Limited Land Division submitted by Blanca Mejia Cavazos to subdivide 9.818 acres out of a 15.00 acre tract of land located in the Martin D. Ramsey Survey, Abstract No. 474, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve an application for Limited Land Division submitted by Blanca Mejia Cavazos to subdivide 9.818 acres out of a 15.00 acre tract of land located in the Martin D. Ramsey Survey, Abstract No. 474, 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 25, 2024

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2024 MAR 21 PM 2:19

KIMBERLY MENKE JM
COUNTY CLERK

Name of person(s) dividing property: BLANCA MEJIA CAVAZOS

Address: 1225 RANSEY ROAD, ALLEYTON, TX 78935

Work phone: 713-384-0200 Home phone: _____

Precinct where property located: 4 Pct. Commissioner: DARRELL GERTSON

Size of Original Tract before division: 15.00 acres

Size of Remainder Tract after division: 5.238 acres

Size of each new lot: 1. 4.000 acres 2. 1.818 acres

3. 4.000 acres 4. _____ acres

Surveyor's Name: ~~MARTIN~~ MATTHEW LOESSIN

Surveyor's Address: 2205 WALNUT ST. COLUMBUS, TX 78934

Surveyor's work phone: 979-732-3114

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

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

I am the owner of 15.00 acres of land (size of original tract) out of the
MARTIN D. RANSEY Survey,
Abstract # 474, Colorado County, Texas, which was conveyed to
me by deed, dated OCTOBER 12, 2010, and recorded in Volume
652, Page 255, Colorado County Deed/Official Records.

I seek approval to subdivide ~~15.00~~ ^{14.3} 9.818 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

water system, or engineered rainwater collection system.

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

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

I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

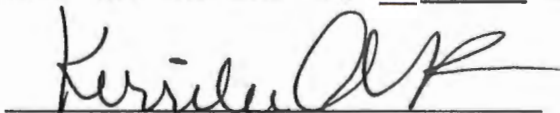
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

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


Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 11th day of March, 2024.




Notary Public, State of Texas

Applicant's Signature

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

Notary Public, State of Texas

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

March 25, 2024

CERTIFICATION BY SURVEYOR

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

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

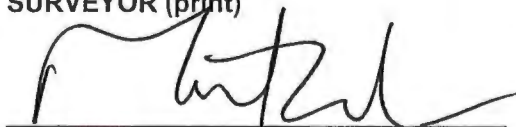
- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and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

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

- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0300D, dated FEBRUARY 4, 2011."

Matthew Loessin

SURVEYOR (print)



SURVEYOR (signature)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 25th day of March, A.D., 2024, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume ---, Page ---.

CCM 03/25/2024

WITNESS MY HAND AND SEAL OF OFFICE this the 25th day of March, 2024.



COUNTY JUDGE
COLORADO COUNTY, TEXAS

Kimberly Menke
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: Michelle Kollmann
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 27th day of March, 2024, and duly recorded on the 28th day of March, 2024, in the Official Records of Colorado County, Texas, in Volume 1060, Page 258.

Kimberly Menke

COUNTY CLERK, COLORADO COUNTY, TEXAS

By: *J. Martinez*
Deputy Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY
ABSTRACT NO. 474

HORIZONTAL DATUM: NAD83/CORS 96 (EPOCH: 2002)
VERTICAL DATUM: NAVD 88
COMBINED SCALE FACTOR: 0.999872021
BEARING BASIS: TX. LAMBERT GRID SOUTH CENTRAL ZONE
DISTANCES SHOWN ARE SURFACE VALUES

MILTON O. NELSON
TO
TRAVIS M. NELSON, ET UX
JANUARY 1, 2008
12.50% INTEREST - CALLED 20.000 ACRES
VOLUME 579, PAGE 819
O.R.C.C.T.

MILTON O. NELSON
TO
TRAVIS M. NELSON, ET UX
DECEMBER 27, 2007
12.50% INTEREST - CALLED 20.000 ACRES
VOLUME 579, PAGE 380
O.R.C.C.T.

MILTON O. NELSON
TO
DAVID R. NELSON, ET UX
JANUARY 1, 2008
12.50% INTEREST - CALLED 20.000 ACRES
VOLUME 579, PAGE 817
O.R.C.C.T.

MILTON O. NELSON
TO
DAVID R. NELSON, ET UX
DECEMBER 27, 2007
12.50% INTEREST - CALLED 20.000 ACRES
VOLUME 579, PAGE 382
O.R.C.C.T.

KIRK CARR, INDEPENDENT EXECUTOR OF THE
LAST WILL AND TESTAMENT OF LEOLA ANN LUDWIG
TO
SANDRA WELFEL, ET AL
AUGUST 2, 2000
50% INTEREST - CALLED 20 ACRES
VOLUME 345, PAGE 200
O.R.C.C.T.

P.O.B. TRACT II
Texas South Central Zone
NAD 83/2011
State Plane Grid Coords
N(17): 13,789,009.51 USft
E(10): 2,794,460.00 USft

P.O.B. TRACT IV
Texas South Central Zone
NAD 83/2011
State Plane Grid Coords
N(17): 13,788,813.14 USft
E(10): 2,795,164.42 USft

OSCAR R. LOERA, ET UX
TO
JOSE MARIA CAVAZOS, ET UX
OCTOBER 12, 2010
CALLED 15.00 ACRES
VOLUME 652, PAGE 255
O.R.C.C.T.

P.O.B. TRACT III
Texas South Central Zone
NAD 83/2011
State Plane Grid Coords
N(17): 13,788,787.96 USft
E(10): 2,794,341.96 USft

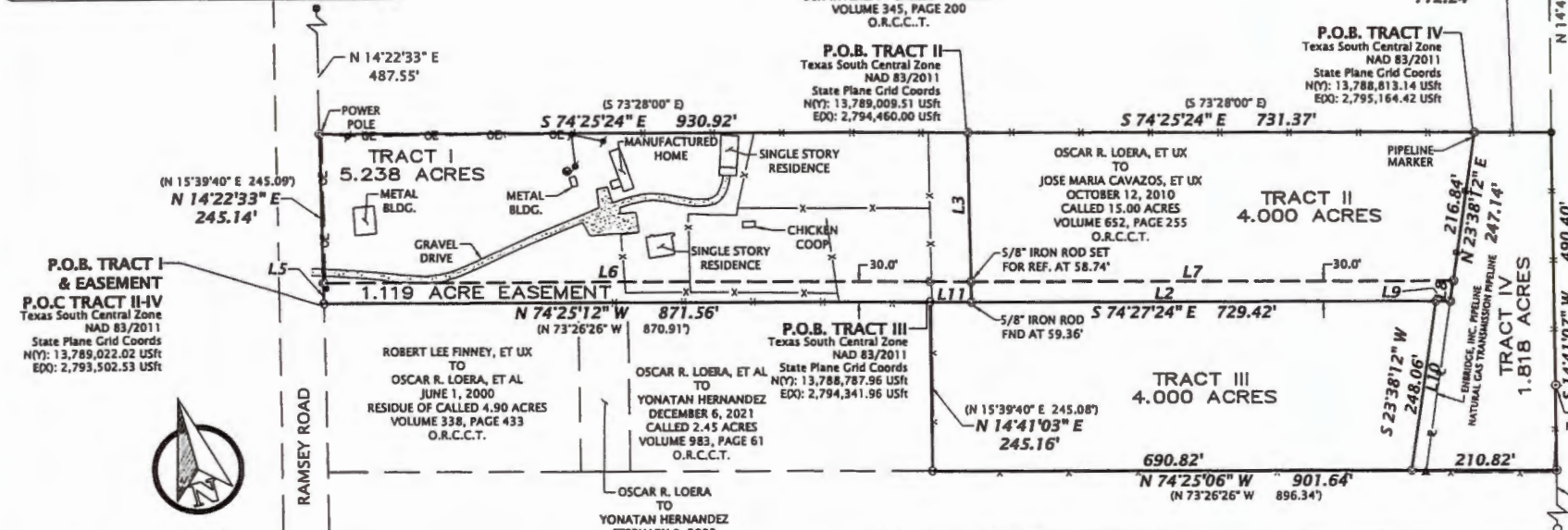
ROBERT LEE FINNEY, ET UX
TO
OSCAR R. LOERA, ET AL
JUNE 1, 2000
RESIDUE OF CALLED 4.90 ACRES
VOLUME 338, PAGE 433
O.R.C.C.T.

OSCAR R. LOERA
TO
YONATAN HERNANDEZ
FEBRUARY 9, 2023
CALLED 0.4000 ACRE
VOLUME 1026, PAGE 514
O.R.C.C.T.

ROBERT RENDON
TO
ROBERT RENDON, ET UX
APRIL 30, 2014
RESIDUE OF CALLED 20.00 ACRES
VOLUME 752, PAGE 575
O.R.C.C.T.

DAN DAVID CRYAN
TO
CRYAN FAMILY, L.P.
MARCH 9, 2023
CALLED 261.25 ACRES
VOLUME 1039, PAGE 39
O.R.C.C.T.
-
FURTHER DESCRIBE IN
VOLUME 952, PAGE 616
O.R.C.C.T.

JOHN M. JOHNSON, JR., ET AL
TO
LOWER COLORADO RIVER AUTHORITY
SEPTEMBER 15, 2014
CALLED 483.157 ACRES
VOLUME 762, PAGE 680
O.R.C.C.T.



- LEGEND**
- 5/8" IRON ROD SET W/ 2" ALUM. CAP
 - 1/2" IRON ROD FOUND
 - 5/8" IRON ROD FOUND
 - 1" IRON PIPE FOUND
 - IRON BOLT FOUND
 - NAIL & DISC FOUND
 - POINT FOR CORNER
 - WATER WELL
 - POWER POLE
 - PIPELINE MARKER
 - PIPELINE (AS NOTED)
 - O- OVERHEAD ELECTRIC LINE
 - X- WIRE FENCE
 - () RECORD INFORMATION
 - O.R.C.C.T. OFFICIAL RECORDS COLORADO COUNTY TEXAS

SHORT LINE TABLE

LINE	BEARING	DISTANCE	LINE	RECORD BEARING	DISTANCE
L1	S 23°38'12" W	247.14'	L1	N/A	N/A
L2	N 74°27'24" W	670.06'	L2	N/A	N/A
L3	N 14°22'33" E	245.16'	L3	N/A	N/A
L4	N 74°23'01" W	59.36'	L4	N/A	N/A
L5	N 14°22'33" E	30.01'	L5	N 15°39'40" E	N/A
L6	S 74°25'12" E	872.18'	L6	N/A	N/A
L7	S 74°27'24" E	755.20'	L7	N/A	N/A
L8	S 23°38'12" W	30.30'	L8	N/A	N/A
L9	N 74°27'24" W	21.52'	L9	N/A	N/A
L10	S 23°38'12" W	248.06'	L10	N/A	N/A
L11	N 74°27'24" W	59.36'	L11	N/A	N/A

**LIMITED LAND DIVISION
OF FOUR TRACTS & EASEMENT
MARTIN D. RAMSEY SURVEY, A-474
COLORADO COUNTY, TEXAS**

DATE: 01/16/2024
DRAWN BY: TTH
CHECKED BY: MWL
FIELD CREW: CTH/JBE
PROJECT NO: 2023090502
COUNTY: COLORADO
SCALE: 1" = 200'
SHEET: 1 OF 2

FSC
SURVEYORS+ENGINEERS

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

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WITHOUT RED LICENSE SEAL AND BLUE SIGNATURE OF SURVEYOR

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

CERTIFICATE OF COUNTY APPROVAL

THE STATE OF TEXAS
COUNTY OF COLORADO

THE UNDERSIGNED, COUNTY JUDGE AND COUNTY CLERK OR DEPUTY COUNTY CLERK OF COLORADO COUNTY, TEXAS, HEREBY CERTIFIES THAT ON THE 25 DAY OF March, A.D., 2024, THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS APPROVED THE FOREGOING LIMITED LAND DIVISION AND AUTHORIZED THE FILING FOR RECORD OF THIS PLAT, AND SAID ORDER HAS BEEN DULY ENTERED IN THE MINUTES OF SAID COURT IN VOLUME CCM 2/25/2024, PAGE CCM 2/25/2024

WITNESS MY HAND AND SEAL OF OFFICE, THIS THE 25 DAY OF March, 2024

COUNTY JUDGE
COLORADO COUNTY, TEXAS

Kimberly Menke
COUNTY CLERK
COLORADO COUNTY, TEXAS

BY: Michelle Kollmann
DEPUTY CLERK

CERTIFICATE OF RECORDING

THE STATE OF TEXAS
COUNTY OF COLORADO

AS COUNTY CLERK OR DEPUTY CLERK OF COLORADO COUNTY, TEXAS, I DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WAS FILED FOR RECORD IN MY OFFICE ON THE 25 DAY OF March, 2024, AND DULY RECORDED ON THE 25 DAY OF March, 2024, IN THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, IN VOLUME 258, PAGE 258

Kimberly Menke COUNTY CLERK, COLORADO COUNTY, TEXAS BY: J. Martinez DEPUTY CLERK

FEMA FLOOD PLAIN NOTE

SUBJECT TRACT LIES WITHIN THE BOUNDARIES OF ZONE X (UNSHADED) AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP OF COLORADO COUNTY, COMMUNITY PANEL # 48089C0300D, DATED FEBRUARY 04, 2011.

SURVEYOR CERTIFICATION

THIS SURVEY WAS MADE ON THE GROUND ON SEPTEMBER 26, 2023, JANUARY 2 & 8, 2024 UNDER MY SUPERVISION AND REPRESENTS THOSE FACTS FOUND AT THE TIME OF SURVEY.

Matthew W. Loessin
FOR FRANK SURVEYING CO., INC.
BY: MATTHEW W. LOESSIN, RPLS
TEXAS REGISTRATION NO. 5953
DATE SIGNED: JANUARY 16, 2024



CURRENT RECORD OWNER: JOSE MARIA CAVAZOS
3022 E. CEDAR SUN TRAIL,
KATY, TEXAS 77449

SURVEY NOTES

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

**LIMITED LAND DIVISION
OF FOUR TRACTS & EASEMENT
MARTIN D. RAMSEY SURVEY, A-474
COLORADO COUNTY, TEXAS**

DATE: 01/16/2024
DRAWN BY: TTH
CHECKED BY: MWL
FIELD CREW: CTH/JBE
PROJECT NO: 2023090502
COUNTY: COLORADO
SCALE: 1" = 200'
SHEET: 2 OF 2

FSC
SURVEYORS+ENGINEERS
2205 Walnut Street - Columbus, TX 78534
Ph: 979.752.3114 - Fax: 979.752.5273
T8PLS FIRM 10000100 - T8PE FIRM 17957
www.fscinc.net

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474

TRACT I

DESCRIPTION OF A 5.238 ACRE TRACT OF LAND OUT OF THE MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CALLED 15.00 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED OCTOBER 12, 2010 FROM OSCAR R. LOERA, ET UX TO JOSE MARIA CAVAZOS, ET UX, AS RECORDED IN VOLUME 652, PAGE 255, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.238 ACRE TRACT OF LAND BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 5/8 inch iron rod found [Grid Coordinates: N 13,789,022.02 USft E 2,793,502.53 USft] in the Easterly line of Ramsey Road being the Northwest corner of the residue of called 4.90 acre tract of land described in a deed dated June 1, 2000 from Robert Lee Finney, et ux to Oscar R. Loera, et ux, as recorded in Volume 338, Page 433, Colorado County Official Records being the Southwest corner of said 15.00 acre parent tract and the herein described tract;

THENCE North 14° 22' 33" East (called North 15° 39' 40" East) along the Easterly line of Ramsey Road being the Westerly line of said 15.00 parent tract and the herein described tract and at a distance at 30.01 feet passing a 5/8 inch iron rod set w/ cap for the Northwest corner of a called 1.119 acre easement, surveyed this same day, continuing for a total distance of 245.14 feet (called 245.09') to a 5/8 inch iron rod set w/ cap for the Southwest corner of a called 20.000 acre tract of land to Travis M. Nelson, et ux, as recorded in the following (Volume 579, Page 819, Colorado Official Records, Volume 579, Page 380, Colorado County Official Records, Volume 579, Page 817, Colorado County Official Records, Volume 579, Page 382, Colorado County Official Records and Volume 345, Page 200, Colorado County Official Records) being the Northwest corner of said 15.00 acre parent tract and the herein described tract, from which a 1/2 inch iron rod found for the Northwest corner of said 20.000 acre tract bears, North 14° 22' 33" East a distance of 487.55 feet;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract and the herein described tract a distance of 930.92 feet to a 5/8 inch iron rod set w/ cap for the Northwest corner of a called 4.000 acre tract of land described as Tract II, surveyed this same day out of said parent tract, being the Northeast corner of the herein described tract;

THENCE South 14° 22' 33" West across said 15.00 acre parent tract with the Easterly line of the herein described tract, being the common Westerly line of said Tract II at 215.15 feet passing a 5/8 inch iron rod set w/ cap for reference in the Northerly line of said 1.119 acre easement, continuing with said common line a total distance of 245.16 feet to a 5/8 inch iron rod set w/ cap in the Northerly line of a called 4.000 acre tract of land described as Tract III, surveyed this same day out of said parent tract for the Southwest corner of said Tract II being the Southeast corner of the herein described tract;

THENCE North 74° 27' 23" West continuing across said 15.00 acre parent tract with the Northerly line of said Tract III being the Southerly line of the herein described tract a distance of 59.36 feet to a 5/8 inch iron rod found for the Northeast corner of a called 2.45 acre tract of land described in a deed dated December 6, 2021 from Oscar R. Loera, et ux to Yonatan Hernandez, as recorded in Volume 983, Page 61, Colorado County Official Records being an interior corner of said 15.00 acre parent tract;

THENCE North 74° 25' 12" West (called North 73° 26' 26" West) along the Northerly lines of said 2.45 acre tract, a called 0.4000 acre tract of land described in a deed dated February 9, 2023 from Oscar R. Loera, et ux to Yonatan Hernandez, as recorded in Volume 1026, Page 514, Colorado County Official Records and the residue of said 4.90 acre tract being a Southerly line of said 15.00 parent tract a distance of 871.56 feet (called 870.91') to the POINT OF BEGINNING, containing 5.238 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999872021.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on September 26, 2023 and January 2nd and 8th, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023090502
Word File: 2023090502_TRACT_I_m&b.docx
ACAD File: 2023090502_FINAL.dwg

Date: January 16, 2024



VOL 1060 PAGE 261

Page 1 of 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474

TRACT II

DESCRIPTION OF A 4.000 ACRE TRACT OF LAND OUT OF THE MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CALLED 15.00 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED OCTOBER 12, 2010 FROM OSCAR R. LOERA, ET UX TO JOSE MARIA CAVAZOS, ET UX, AS RECORDED IN VOLUME 652, PAGE 255, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 4.000 ACRE TRACT OF LAND BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8 inch iron rod found [Grid Coordinates: N 13,789,022.02 USft E 2,793,502.53 USft] in the Easterly line of Ramsey Road being the Northwest corner of the residue of called 4.90 acre tract of land described in a deed dated June 1, 2000 from Robert Lee Finney, et ux to Oscar R. Looera, et ux, as recorded in Volume 338, Page 433, Colorado County Official Records being the Southwest corner of said 15.00 acre parent tract and a called 5.238 acre tract described as Tract I, surveyed this same day out of said parent tract;

THENCE North 14° 22' 33" East (called North 15° 39' 40" East) along the Easterly line of Ramsey Road being the a Westerly line of said 15.00 parent tract and the herein described tract a distance at 30.01 feet passing a 5/8 inch iron rod set w/ cap for the Northwest corner of a called 1.119 acre easement, surveyed this same day, continuing for a total distance of 245.14 feet (called 245.09') to a 5/8 inch iron rod set w/ cap for the Southwest corner of a called 20.000 acre tract of land to Travis M. Nelson, et ux, as recorded in the following (Volume 579, Page 819, Colorado Official Records, Volume 579, Page 380, Colorado County Official Records, Volume 579, Page 817, Colorado County Official Records, Volume 579, Page 382, Colorado County Official Records and Volume 345, Page 200, Colorado County Official Records) being the Northwest corner of said 15.00 acre parent tract and the herein described tract, from which a 1/2 inch iron rod found for the Northwest corner of said 20.000 acre tract bears, North 14° 22' 33" East a distance of 487.55 feet;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract a distance of 930.92 feet to a 5/8 inch iron rod set w/ cap [Grid Coordinates: N 13,789,009.51 USft E 2,794,460.00 USft] for the Northwest corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) continuing along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract and the herein described tract a distance of 731.37 feet to a 5/8 inch iron rod set w/ cap for the Northwest corner of a called 1.818 acre tract of land described as Tract IV, surveyed this same day out of said parent tract being the Northeast corner of the herein described tract;

THENCE South 23° 38' 12" West across said 15.00 acre parent tract with the Easterly line of said Tract IV being the Westerly line of the herein described tract at 216.84 feet passing a 5/8 inch iron rod set w/ cap for the Northeast corner of said 1.119 acre easement, continuing with said common line and the Easterly line of said 1.119 acre easement a total distance of 247.14 feet to a 5/8 inch iron rod set w/ cap for the Southwest corner of the herein described tract and said 1.119 acre easement being an interior corner of said Tract IV;

THENCE North 74° 27' 23" West continuing across said 15.00 acre parent tract with the a Northerly line of said Tract IV and said 1.119 acre easement being the Southerly line of the herein described tract at 21.52 feet passing a 5/8 inch iron rod set w/ cap for an exterior corner of said Tract IV being the Northeast corner of a called 4.000 acre tract

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of land described as Tract III, surveyed this same day out of said parent tract, continuing with the Northerly line of said Tract III being the Northerly line of said 1.119 acre easement and the herein described tract a total distance of 691.58 feet to a 5/8 inch iron rod set w/ cap for the Southeast corner of said Tract I being the Southwest corner of the herein described tract;

THENCE North 14° 22' 33" East continuing across said 15.00 acre parent tract with the Easterly line of said Tract I being the Westerly line of the herein described tract at 30.01 feet passing a 5/8 inch iron rod set w/ cap for reference in the Northerly line of said 1.119 acre easement continuing with said common line a total distance of 245.16 feet to the POINT OF BEGINNING, containing 4.000 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999872021.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on September 26, 2023 and January 2nd and 8th, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023090502
Word File: 2023090502_TRACT_III_m&b.docx
ACAD File: 2023090502_FINAL.dwg

Date: January 16, 2024

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



MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474

TRACT III

DESCRIPTION OF A 4.000 ACRE TRACT OF LAND OUT OF THE MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CALLED 15.00 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED OCTOBER 12, 2010 FROM OSCAR R. LOERA, ET UX TO JOSE MARIA CAVAZOS, ET UX, AS RECORDED IN VOLUME 652, PAGE 255, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 4.000 ACRE TRACT OF LAND BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8 inch iron rod found [Grid Coordinates: N 13,789,022.02 USft E 2,793,502.53 USft] in the Easterly line of Ramsey Road being the Northwest corner of the residue of called 4.90 acre tract of land described in a deed dated June 1, 2000 from Robert Lee Finney, et ux to Oscar R. Loera, et ux, as recorded in Volume 338, Page 433, Colorado County Official Records being the Southwest corner of said 15.00 acre parent tract and a called 5.238 acre tract described as Tract I surveyed also this same day out of the parent tract;

THENCE South 74° 25' 12" East (called South 73° 26' 26" East) along the Northerly lines of the residue of said 4.90 acre tract, a called 0.4000 acre tract of land described in a deed dated February 9, 2023 from Oscar R. Loera, et ux to Yonatan Hernandez, as recorded in Volume 1026, Page 514, Colorado County Official Records and a called 2.45 acre tract of land described in a deed dated December 6, 2021 from Oscar R. Loera, et ux to Yonatan Hernandez, as recorded in Volume 983, Page 61, Colorado County Official Records being the Southerly line of said Tract I and a called 1.119 acre easement, surveyed this same day, a distance of 871.56 feet to a 5/8 inch iron rod found [Grid Coordinates: N 13,788,787.96 USft E 2,794,341.96 USft] for the Northwest corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 74° 27' 23" East across said 15.00 acre parent tract with the Southerly line of said Tract I and said 1.119 acre easement, being the Northerly line of the herein described tract at 59.36 feet passing a 5/8 inch iron rod set w/ cap for the Southwest corner of a called 4.000 acre tract of land described as Tract II surveyed also this day out of said parent tract, being the Southeast corner of said Tract I, continuing with the Southerly line of said Tract II and said 1.119 acre easement a total distance of 729.42 feet to a 5/8 inch iron rod set w/ cap for an exterior corner of a called 1.818 acre tract of land described as Tract IV surveyed also this day out of said parent tract, being the Northeast corner of the herein described tract;

THENCE South 23° 38' 12" West continuing across said 15.00 acre parent tract with a Westerly line of said Tract IV, being the Easterly line of the herein described tract a distance of 248.06 feet to a 5/8 inch iron rod set w/ cap in a lower Southerly line of said 15.00 acre parent tract being in the Northerly line of the residue of a called 20.00 acre tract of land described in a deed dated April 30, 2014 from Robert Rendon to Robert Rendon, et ux, as recorded in Volume 752, Page 575, Colorado County Official Records for the Southwest corner of said Tract IV, being the Southeast corner of the herein described tract;

THENCE North 74° 25' 06" West (called North 73° 26' 26" West) along the Northerly line of the residue of said 20.00 acre tract, being a Southerly line of said 15.00 acre parent tract and the herein described tract a distance of 690.82 feet to a 5/8 inch iron rod found for the Southeast corner of said 2.45 acre tract being an exterior corner of said 15.00 acre parent tract and the Southwest corner of the herein described tract;

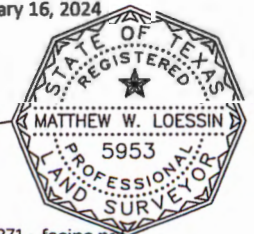
THENCE North 14° 41' 03" East (called North 15° 39' 40" East) along the Easterly line of said 2.45 acre tract being a Westerly line of said 15.00 acre parent tract and the herein described tract a distance of 245.16 feet (called 245.08') to the POINT OF BEGINNING, containing 4.000 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999872021.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on September 26, 2023 and January 2nd and 8th, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023090502
Word File: 2023090502_TRACT_III_m&b.docx
ACAD File: 2023090502_FINAL.dwg

Date: January 16, 2024



MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474

TRACT IV

DESCRIPTION OF A 1.818 ACRE TRACT OF LAND OUT OF THE MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CALLED 15.00 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED OCTOBER 12, 2010 FROM OSCAR R. LOERA, ET UX TO JOSE MARIA CAVAZOS, ET UX, AS RECORDED IN VOLUME 652, PAGE 255, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.818 ACRE TRACT OF LAND BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8 inch iron rod found [Grid Coordinates: N 13,789,022.02 USft E 2,793,502.53 USft] in the Easterly line of Ramsey Road being the Northwest corner of the residue of called 4.90 acre tract of land described in a deed dated June 1, 2000 from Robert Lee Finney, et ux to Oscar R. Looera, et ux, as recorded in Volume 338, Page 433, Colorado County Official Records being the Southwest corner of said 15.00 acre parent tract and a called 5.238 acre tract described as Tract I, surveyed this same day out of said parent tract;

THENCE North 14° 22' 33" East (called North 15° 39' 40" East) along the Easterly line of Ramsey Road being the Westerly line of said 15.00 parent tract and said Tract I at a distance at 30.01 feet passing a 5/8 inch iron rod set w/ cap for the Northwest corner of a called 1.119 acre easement, surveyed this same day out of said parent tract, continuing for a total distance of 245.14 feet (called 245.09') to a 5/8 inch iron rod set w/ cap for the Southwest corner of a called 20.000 acre tract of land to Travis M. Nelson, et ux, as recorded in the following (Volume 579, Page 819, Colorado Official Records, Volume 579, Page 380, Colorado County Official Records, Volume 579, Page 817, Colorado County Official Records, Volume 579, Page 382, Colorado County Official Records and Volume 345, Page 200, Colorado County Official Records) being the Northwest corner of said 15.00 acre parent tract and said Tract I, from which a 1/2 inch iron rod found for the Northwest corner of said 20.000 acre tract bears, North 14° 22' 33" East a distance of 487.55 feet;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract and said Tract I a distance of 930.92 feet to a 5/8 inch iron rod set w/ cap for the Northeast corner of said Tract I;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) continuing along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract and the herein described tract a distance of 731.37 feet to a 5/8 inch iron rod set w/ cap [Grid Coordinates: N 13,788,813.14 USft E 2,795,164.42 USft] for the Northwest corner of and being the POINT OF BEGINNING of the herein described tract, also being the Northeast corner of said Tract II;

THENCE South 74° 25' 24" East (called South 73° 28' 00" East) continuing along the Southerly line of said 20.000 acre tract being the Northerly line of said 15.00 acre parent tract and the herein described tract a distance of 112.24 feet to a 1/2 inch iron rod found in the Westerly line of a called 261.25 acre tract of land described in a deed dated March 9, 2023 from Dan David Cryan to Cryan Family L.P., as recorded in Volume 1039, Page 39, Colorado County Official Records being further described in Volume 952, Page 616, Colorado County Official Records for the Southeast corner of said 20.000 acre tract being the Northeast corner of said 15.00 acre parent tract and the herein described tract, from which a 5/8 inch iron rod found for the Southeast corner of said 261.25 acre tract bears North 14° 41' 07" East a distance of 981.80 feet;

THENCE South 14° 41' 07" West (called South 15° 49' 29" West) along the Westerly line of said 261.25 acre tract being the Easterly line of said 15.00 acre parent tract at 366.32 feet passing an iron bolt found for the Southwest corner of said 261.25 acre tract being the Northwest corner of a called 483.157 acre tract of land described in a deed dated September 15, 2014 from John M. Johnson, Jr., et al to Lower Colorado River Authority, as recorded in Volume 762, Page 680, Colorado County Official Records continuing with the Westerly line of said 483.157 acre tract a total distance of 490.40 feet (called 490.96') to a nail and disc found for the Northeast corner of the residue of a called 20.00 acre tract of land described in a deed dated April 30, 2014 from Robert Rendon to Robert Rendon, et ux, as recorded in Volume 752, Page 575, Colorado County Official Records being the Southeast corner of said 15.00 acre

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parent tract and the herein described tract, from which a 1 inch iron pipe found for an interior corner of said 483.157 acre tract bears South 14° 41' 07" West a distance of 977.65 feet;

THENCE North 74° 25' 06" West (called North 73° 26' 26" West) along the Northerly line of the residue of said 20.00 acre tract being the Southerly line of said 15.00 acre parent tract and the herein described tract a distance of 210.82 feet to a 5/8 inch iron rod set w/ cap for the Southeast corner of a called 4.000 acre tract of land described as Tract III being the Southwest corner of the herein described tract;

THENCE North 23° 38' 12" East across said 15.00 acre parent tract with the Westerly line of said Tract III being an Easterly line of the herein described tract a distance of 248.06 feet to a 5/8 inch iron rod set w/ cap in the Southerly line of said Tract II and said 1.119 acre easement for the Northeast corner of said Tract III being an exterior corner of the herein described tract;

THENCE South 74° 27' 24" East continuing across said 15.00 acre parent tract with the Southerly line of said Tract II and said 1.119 acre easement being a Northerly line of the herein described tract a distance of 21.52 feet to a 5/8 inch iron rod set w/ cap for the Southeast corner of said Tract II and said 1.119 acre easement being an interior corner of the herein described tract;

THENCE North 23° 38' 12" East continuing across said 15.00 acre parent tract with the Easterly line of said 1.119 acre easement at 30.30 feet passing a 5/8 inch iron rod set w/ cap for the Northeast corner of said 1.119 acre easement continuing with the Easterly line of said Tract II for a total distance of 247.14 feet to the POINT OF BEGINNING, containing 1.818 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999872021.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on September 26, 2023 and January 2nd and 8th, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023090502
Word File: 2023090502_TRACT_IV_m&b.docx
ACAD File: 2023090502_FINAL.dwg

Date: January 16, 2024



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COLORADO COUNTY, TEXAS
MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474

30' ACCESS EASEMENT

DESCRIPTION OF A 1.119 ACRE ACCESS EASEMENT OUT OF THE MARTIN D. RAMSEY SURVEY, ABSTRACT NO. 474, COLORADO COUNTY, TEXAS AND BEING OVER AND ACROSS THAT CALLED 15.00 ACRE TRACT OF LAND DESCRIBED IN A DEED DATED OCTOBER 12, 2010 FROM OSCAR R. LOERA, ET UX TO JOSE MARIA CAVAZOS, ET UX, AS RECORDED IN VOLUME 652, PAGE 255, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.119 ACRE ACCESS EASEMENT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 5/8 inch iron rod found [Grid Coordinates: N 13,789,022.02 USft E 2,793,502.53 USft] in the Easterly line of Ramsey Road being the Northwest corner of the residue of called 4.90 acre tract of land described in a deed dated June 1, 2000 from Robert Lee Finney, et ux to Oscar R. Loera, et ux, as recorded in Volume 338, Page 433, Colorado County Official Records being the Southwest corner of said 15.00 acre parent tract and the herein described tract, also being the Southwest corner of a called 5.238 acre tract land described as Tract I surveyed also this day out of said parent 15.00 acre tract;

THENCE North 14° 22' 33" East (called North 15° 39' 40" East) along the Easterly line of Ramsey Road being a Westerly line of said 15.00 parent tract and the herein described tract a distance of 30.01 feet to a 5/8 inch iron rod set w/ cap for the Southwest corner of said Tract I being the Northwest corner of the herein described easement;

THENCE South 74° 25' 12" East across said 15.00 acre parent tract with the Northerly line of the herein described easement a distance of 872.18 feet to a 5/8 inch iron rod set w/ cap for an angle point of the herein described tract;

THENCE South 74° 27' 24" East continuing across said 15.00 acre parent tract with the Northerly line of the herein described tract at 58.74 feet passing a 5/8 inch iron rod set w/ cap for the reference in the Easterly line of said Tract I and a called 4.000 acre tract of land described as Tract II surveyed also this day out of said parent tract, continuing for a total distance of 755.20 feet to a 5/8 inch iron rod set w/ cap in the Easterly line of said Tract II being a Westerly line of a called 1.818 acre tract of land described as Tract IV and surveyed also this day out of said parent tract for the Northeast corner of the herein described easement;

THENCE South 23° 38' 12" West continuing across said 15.00 acre parent tract with the Westerly line of said Tract IV being the Easterly line of the herein described easement a distance of 30.30 feet to a 5/8 inch iron rod set w/ cap for an interior corner of said Tract IV being the Southeast corner of the herein described easement;

THENCE North 74° 27' 24" West continuing across said 15.00 acre parent tract with a Northerly line of said Tract IV being the Southerly line of the herein described easement at 21.52 feet passing a 5/8 inch iron rod set w/ cap for the Northeast corner of a called 4.000 acre tract of land described as Tract III surveyed also this day out of said parent tract and being an exterior corner of said Tract IV, continuing with the Northerly line of said Tract III at 670.06 feet

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passing a 5/8 inch iron rod set w/ cap for the Southwest corner of said Tract II being the Southeast corner of said Tract I, continuing for a total distance of 750.94 feet to a 5/8 inch iron rod found for an interior corner of said 15.00 acre parent tract being the Northeast corner of a called 2.45 acre tract of land described in a deed dated December 6, 2021 from Oscar R. Loera, et al to Yonatan Hernandez, as recorded in Volume 983, Page 61, Colorado County Official Records, also being the Northwest corner of said Tract IV;

THENCE North 74° 25' 12" West (called North 73° 26' 26" West) along the Northerly lines of said 2.45 acre tract, a called 0.4000 acre tract of land described in a deed dated February 9, 2023 from Oscar R. Loera to Yonatan Hernandez, as recorded in Volume 1026, Page 514, Colorado County Official Records and the residue of said 4.90 acre tract being the Southerly line of said Tract I and the herein described easement a distance of 871.56 feet (called 870.91') to the POINT OF BEGINNING, containing 1.119 ACRES of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999872021.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on September 26, 2023 and January 2nd and 8th, 2024.

Matthew W. Loessin

Date: January 16, 2024

Registered Professional Land Surveyor No. 5953

Project No. 2023090502

Word File: 2023090502_ACCESS_EASEMENT_m&b.docx

ACAD File: 2023090502_FINAL.dwg



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

MAR 28 2024



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY TX
1175
2024 MAR 27 AM 11:10
KIMBERLY MENKE
COUNTY CLERK

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

March 25, 2024

- _13. Set the date for a public hearing on establishing a 40 MPH speed limit on the following county roads in Precinct No. 2, and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code:
- a. County Road 200, from County Road 202 intersection to Fayette County line.
 - b. County Road 201, from Highway 90 intersection to Fayette County line.
 - c. All of County Road 204.
 - d. All of County Road 220. (Brandt)

Motion by Commissioner Brandt to set the date for a public hearing on establishing a 40 MPH speed limit on the above-mentioned roads in Precinct No. 2 to April 8, 2024 at 9:00 A.M. in the County Courtroom; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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March 25, 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 40 MPH (mile per hour) speed limit on the following roads in Precinct No. 2, Colorado County:

1. County Road 200, from County Road 202 intersection to Fayette County line.
2. County Road 201, from Highway 90 intersection to Fayette County line.
3. All of County Road 204.
4. All of County Road 220.

The public hearing will be held at the Commissioners Court Regular Meeting on April 8, 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 25, 2024.

**MINUTES OF THE COLORADO COUNTY
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March 25, 2024

- _14. S&S Irrigation, Inc.'s request to release Check No. 21942 (posted in lieu of a performance bond) covering San Felipe Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve S&S Irrigation, Inc.'s request to release Check No. 21942 (posted in lieu of a performance bond) covering San Felipe Road, Precinct No. 3; 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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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

92-21712-04

MEMO: BA RA FAYLE LAKE

PAY TO THE ORDER OF *Calypso Canyon TX*

Twenty Five Hundred & 00/100

2500.00

DOLLARS

S. S. IRRIGATION, INC.
P.O. BOX 204-6831, 679-732-3902
107 E. STOCKBRIDGE ST.
EAGLE LAKE, TX 77834

THE FIRST NATIONAL BANK
P.O. BOX 204-6831
EAGLE LAKE, TEXAS 77834
(909) 204-6831

21942

BA-2-23

[Signature]

MINUTES OF THE COLORADO COUNTY
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March 25, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

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

Application

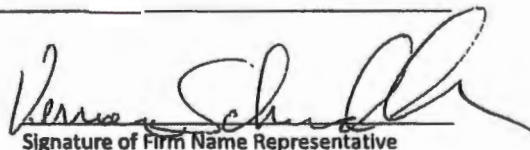
Applicant Company: S&S IRRIGATION
Contact Person: VERNON SCHINDLER
Address: 107 E. STOCKBRIDGE FORT COLLINS
Phone: 979-234-5831 Fax: 979-234-7441

Location of right-of-way for proposed construction/Installation/repairs in Precinct 3:

SOUTH WEST CORNER SAN FELIPE RD
AND KRENEK RD

Description of right-of-way work to be performed: BORE 2" WATER
LINE FROM WATER WELL

Sept 6
Date


Signature of Firm Name Representative

VERNON SCHINDLER
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 11, 2023**

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.

**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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September 11, 2023**

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 25, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 11, 2023**

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.

**MINUTES OF THE COLORADO COUNTY
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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

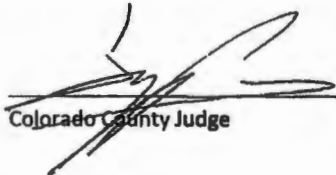
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 11, 2023**

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 9-11-23


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024

MINUTES OF THE COLORADO COUNTY
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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.

Sept 6
Date

Vernon Schindler
Applicant

Approved by Commissioners Court on the 11th day of Sep, 2023.

9-11-23
Date

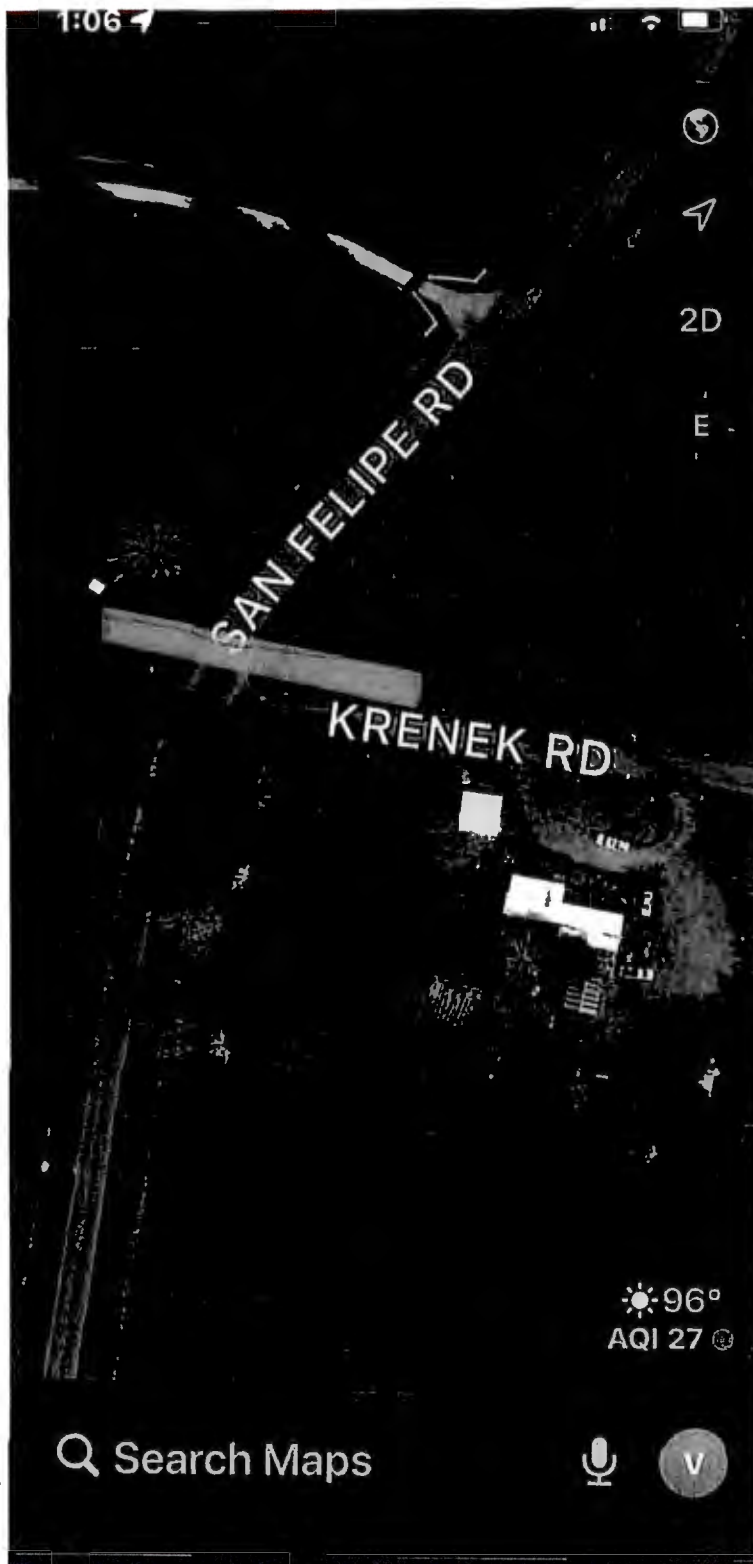
[Signature]
Colorado County Judge

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

March 25, 2024

- _15. EOG Resources, Inc.'s request to release Superheavy or Oversize Permit Bond No. SUR0042309 covering McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve EOG Resources, Inc.'s request to release Superheavy or Oversize Permit Bond No. SUR0042309 covering McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 27, 2017

Bond #SUR0042309

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Pallas Energy Services, LLC of
P.O. Box 59, Brenham, TX 77833, as
Principal, and Argonaut Insurance Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

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

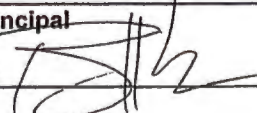
NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending March 6th, 2018, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 6th day of March, 2017.

Pallas Energy Services, LLC

Principal

By


 Manager/Member
Title

Argonaut Insurance Company

Surety

Countersigned

By 
Texas Resident Agent
Tannis Mattson, Texas Resident Agent

By 
Tannis Mattson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 22, 2018

SURETY RIDER

To be attached to and form a part of Argonaut Insurance Company

Bond No. SUR0042308

dated effective 03/08/2017
(MONTH-DAY-YEAR)

executed by Pallas Energy Services, LLC, as Principal,
(PRINCIPAL)

and by Argonaut Insurance Company, as Surety,

In favor of Colorado County
(OBLIGEE)

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to changing

The Principal name From: Pallas Energy Services, LLC
To: EOG Resources, Inc.

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider is effective 01/09/2018
(MONTH-DAY-YEAR)

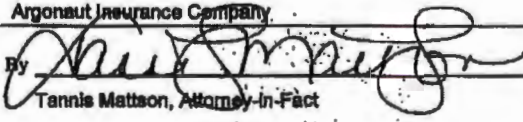
Signed and Sealed 01/09/2018
(MONTH-DAY-YEAR)

By: Robert L. West - Vice President and Treasurer
Argonaut Insurance Company
By: Tannis Matson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 22, 2018

CONTINUATION
CERTIFICATE

Argonaut Insurance Company	, Surety upon
a certain Bond No.	SUR0042309
dated effective	03/06/2017 (MONTH-DAY-YEAR)
on behalf of	EOG Resources, Inc. (PRINCIPAL)
and in favor of	Colorado County (OBLIGEE)
does hereby continue said bond in force for the further period	
beginning on	March 6, 2018 (MONTH-DAY-YEAR)
and ending on	March 6, 2019 (MONTH-DAY-YEAR)
Amount of bond	\$100,000.00
Description of bond	Superheavy or Oversize Permit Bond
PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.	
Signed and dated on	January 11, 2018 (MONTH-DAY-YEAR)
	Argonaut Insurance Company
By	
	Tannis Mattson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

SURETY RIDER

To be attached to and form a part of Argonaut Insurance Company

Bond No. SUR0042309

dated effective 3/6/2017
(MONTH-DAY-YEAR)

executed by EOG Resources, Inc. , as Principal,
(PRINCIPAL)

and by Argonaut Insurance Company , as Surety,

in favor of Colorado County
(OBLIGEE)

in consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to changing

The Bond Amount to:

Six Hundred Thousand And No/100 (\$600,000.00)

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider is effective 3/6/2018
(MONTH-DAY-YEAR)

Signed and Sealed 3/20/2018
(MONTH-DAY-YEAR)

EOG Resources, Inc.
(PRINCIPAL)
By: Mary E. Demack
(PRINCIPAL)

Argonaut Insurance Company
(SURETY)
By: Tannis Mattson
Tannis Mattson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

CONTINUATION
CERTIFICATE

Argonaut Insurance Company

, Surety upon

a certain Bond No. SUR0042309

dated effective 03/06/2017
(MONTH-DAY-YEAR)

on behalf of EOG Resources, Inc.
(PRINCIPAL)

and in favor of Colorado County
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on March 6, 2019
(MONTH-DAY-YEAR)

and ending on March 6, 2020
(MONTH-DAY-YEAR)

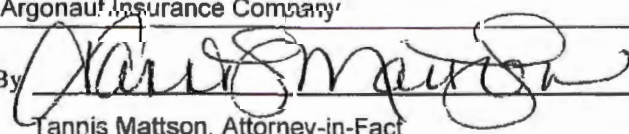
Amount of bond \$600,000.00

Description of bond Superheavy or Oversize Permit Bond

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on October 29, 2019
(MONTH-DAY-YEAR)

Argonaut Insurance Company

By 
Tannis Mattson, Attorney-in-Fact

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

March 25, 2024

**CONTINUATION
CERTIFICATE**

Argonaut Insurance Company

, Surety upon

a certain Bond No. SUR0042309

dated effective 3/6/2017
(MONTH-DAY-YEAR)

on behalf of EOG Resources, Inc.
(PRINCIPAL)

and in favor of Colorado County
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on March 06, 2020
(MONTH-DAY-YEAR)

and ending on March 06, 2021
(MONTH-DAY-YEAR)

Amount of bond \$600,000.00

Description of bond Superheavy or Oversize Permit Bond

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on October 29, 2019
(MONTH-DAY-YEAR)

Argonaut Insurance Company

By Tannis Mattson

Tannis Mattson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 22, 2021

CONTINUATION CERTIFICATE

To be attached to and form a part of bond number SUR0042308 (Bond),
for Overweight Road Maintenance Bond County Road Use to Tonkawa #1 Well
dated the 8th day of March, 2017, in the penal sum of
Six Hundred Thousand and 00/100 dollars (\$ 600,000.00)
issued by Argonaut Insurance Company as Surety (Surety), on behalf of
EOG Resources, Inc. as Principal (Principal), in favor of
Colorado County as Obligee (Obligee).

The Surety hereby certifies that the Bond is continued in full force and effect from the
8th day of March, 2021 until the
8th day of March, 2022.

This continuation certificate does not create a new obligation as is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated this 4th day of March, 2021.

Argonaut Insurance Company
(Surety)

By: David T. Michette
(Attorney-in-Fact, David T. Michette)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

CONTINUATION CERTIFICATE

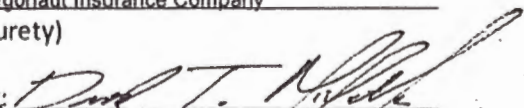
To be attached to and form a part of bond number SUR0042309 (Bond),
for Overweight Road Maintenance Bond County Road Use to Tonkawa #1 Well,
dated the 6th day of March, 2017, in the penal sum of
Six Hundred Thousand and 00/100 --- dollars (\$ 600,000.00)
issued by Argonaut Insurance Company as Surety (Surety), on behalf of
EOG Resources, Inc. as Principal (Principal), in favor of
Colorado County as Obligee (Obligee).

The Surety hereby certifies that the Bond is continued in full force and effect from the
6th day of March, 2022 until the
6th day of March, 2023.

This continuation certificate does not create a new obligation as is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated this 18th day of February, 2022.

Argonaut Insurance Company
(Surety)

By: 
(Attorney-In-Fact, David T. Michette)

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

March 25, 2024

INCREASE RIDER

BOND AMOUNT \$600,000.00

BOND NO. SUR0042309

To be attached and form a part of Bond No. SUR0042309 dated the 6th Day of March, 2017, executed by Argonaut Insurance Company as surety, on behalf of EOG Resources, Inc. as current principal of record, and in favor of Colorado County, Texas, as Obligee for Overweight Road Maintenance Bond - County Road Use to Tonkawa #1 Well and in the amount of Six Hundred Thousand Dollars and 00/100 (\$600,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Argonaut Insurance Company hereby consents that effective from the 9th Day of March, 2022, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Six Hundred Thousand Dollars and 00/100 (\$600,000.00)

TO: Eight Hundred Thousand Dollars and 00/100 (\$800,000.00)

The INCREASE of said bond penalty shall be effective as of the 9th Day of March, 2022, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 9th Day of March, 2022

EOG Resources, Inc.
PRINCIPAL

BY Robert E. West Vice President & Treasurer

Argonaut Insurance Company
SURETY

BY _____ Stacy Owens
Stacy Owens, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Colorado County, Texas
OBLIGEE

BY _____
TITLE

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

March 25, 2024

- _16. Authorize Commissioner Gertson to finalize right-of-way acquisition, utility relocation, and all other related matters for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067. (Gertson)

Motion by Commissioner Neuendorff to authorize Commissioner Gertson to finalize right-of-way acquisition, utility relocation, and all other related matters for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067; 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 25, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 25, 2023**

__2. Public comments.

None at this time.

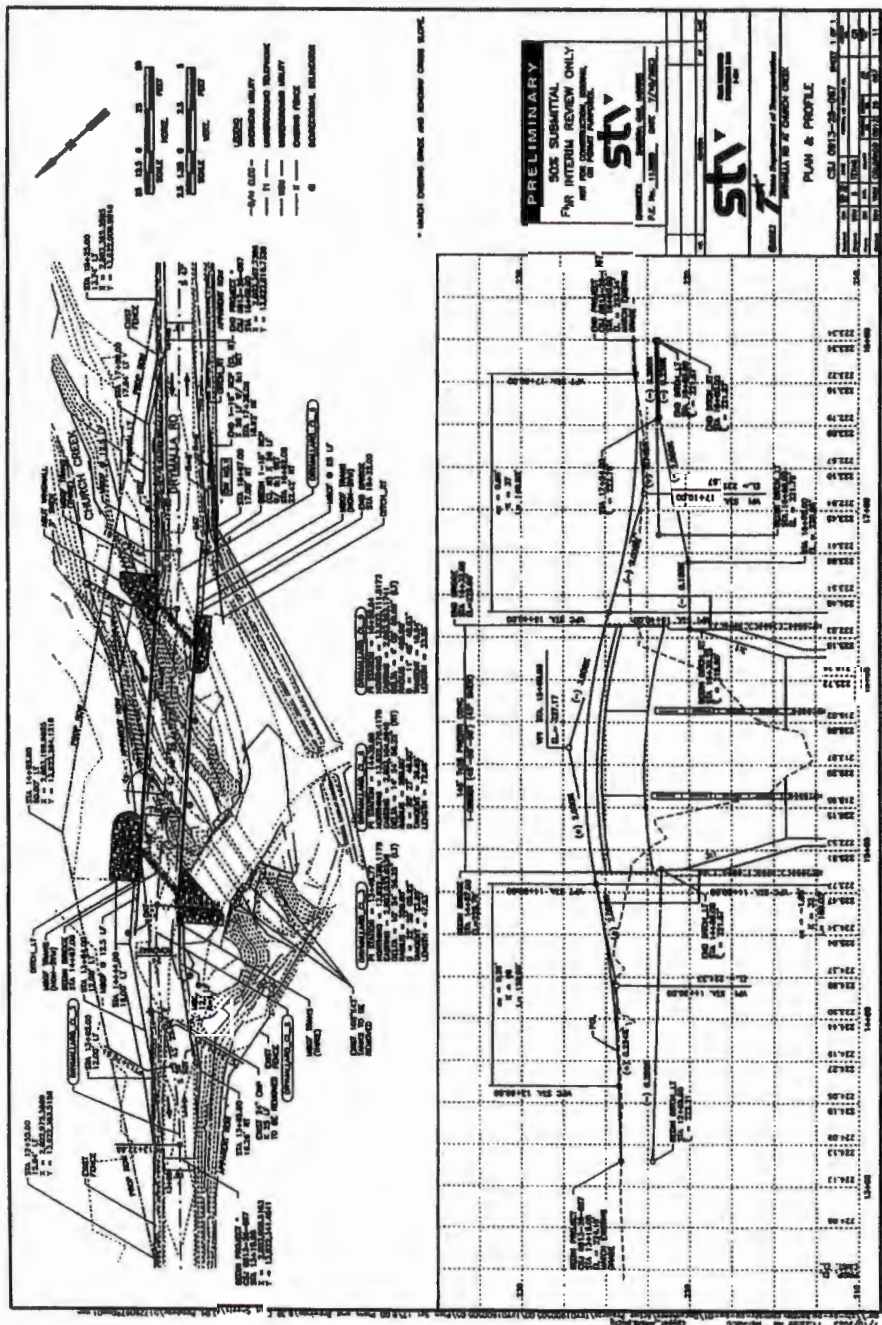
__3. Authorize Commissioner Gertson to initiate right-of-way acquisition, utility relocation, and all other related matters for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067. (Gertson)

**Motion by Commissioner Gertson to authorize Commissioner Gertson to initiate right-of-way acquisition, utility relocation, and all other related matters for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067; 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 25, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 25, 2023**



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

March 25, 2024

- _17. Approval of 2024 annual memberships and payment of membership dues to:
1. County Judges and Commissioners Association of Texas in the amount of \$2,160.00.
 2. Houston-Galveston Area Council (H-GAC) in the amount of \$822.28.

Motion by Judge Prause to approve the 2024 annual memberships and payment of membership dues to County Judges and Commissioners Association of Texas in the amount of \$2,160.00 and to Houston-Galveston Area Council (H-GAC) in the amount of \$822.28; 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 25, 2024

County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701

**INVOICE
ANNUAL COUNTY DUES**

Taxpayer I.D. # 74-2611550

Honorable Ty Prause
Colorado County Judge
P.O. Box 236
Columbus, Texas 78934-0236

March 12, 2024

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2024	Colorado County	\$2160.00	None	\$2160.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, Senior General Counsel, and Rick Thompson, Program Director, monitor the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and the firm legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: j.allison@allison-bass.com.

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:
County Judges and Commissioners Association of Texas
Mail to:
County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701

If you have questions, please call:
Jen Crownover, President
County Judges and Commissioners Association of Texas
(830) 221-1104

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 25, 2024**

H-GAC

Houston-Galveston Area Council
 P. O. Box 22777
 Houston, TX 77227-2777
 Phone 713-627-3200
 FAX 713-993-2414

INVOICE NO. **2024-04**
 Date **12/31/2023**

Make All **H-GAC**
 Payments P. O. Box 22777
 Direct To: Houston, TX 77227-2777

*Please reference H-GAC
 Member Dues & Invoice
 Number with Remittance*

SOLD TO: Hon. Ty Prause
 County Judge, Colorado County
 County Courthouse
 P.O. Box 236
 Columbus, Texas 78934

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		20,557	\$	822.28
		For Membership Dues January 1 - December 31, 2024		

TERMS: DUE UPON RECEIPT

TOTAL \$ 822.28

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

March 25, 2024



HOUSTON – GALVESTON AREA COUNCIL
SERVING TODAY • PLANNING FOR TOMORROW

February 29, 2024

The Honorable Ty Prause
County Judge
Colorado County
PO Box 236
Columbus, TX 78934

Dear Judge Prause:

I am writing regarding Colorado County's 2024 membership in the Houston-Galveston Area Council. The support and leadership of our member counties is vital as the Houston-Galveston Area Council works in partnership with all of you in planning for the future of our region.

We are continuing our mission to become more visible in your communities through a variety of in person meetings where we are listening to your concerns and working within our organization to promote a dynamic workforce through job fairs, apprenticeship opportunities and training. We will continue to focus on projects that increase high-speed internet access for residents and businesses, transportation planning in our rural areas, improved freight and goods movement, the creation of housing initiatives, and address mental health needs to help you improve the communities in your county.

H-GAC's local elected official Board of Directors has made it a priority to ensure that our organization responds to your needs, and we believe H-GAC can be of even greater value as we move forward to increase our presence in the region. For that reason, H-GAC's elected official officers encourage your continuing participation as a member.

An H-GAC dues invoice is enclosed. The dues amount is calculated using your jurisdiction's 2020 Census population. H-GAC dues are among the lowest in the nation and have not changed since the 1970's. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Colorado County.

We are committed to providing unparalleled customer service. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how we can best support Colorado County.

Sincerely,

A handwritten signature in blue ink, appearing to read 'CW', is written above the name 'Chuck Wemple'.

Chuck Wemple

CW/cj
Enclosures



H-GAC Services Provided in 2023 to

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Colorado	Columbus	Columbus PD	Law Enforcement Training	Active Shooter Response		4
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Advanced Human Trafficking		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Aerosol Subject Restraint		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Arrest Procedures		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Automobile Theft Investigations		2
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Basic Firearms Safety		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Child Abuse Prevention & Investigation		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Civil Issues Facing Street Officers		6
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Communicator & Dispatch Basics		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Community Policing & Problem Solving		8
Colorado	[None]	Wharton County Junior College Senior Citizens Program	Aging	Congregate Meals	\$3,219.30	34
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Counterintelligence, Counter-Terrorism, & Your Role		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Courtroom Testimony & Demeanor		10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Crime Analysis		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Crime Scene Management		8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Criminal Intelligence		5
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Criminal Investigations		9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Cybersecurity & Malware Awareness for Employees		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	De-Escalation of Force		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Defensive & Distracted Driving for Law Enforcement		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Domestic Violence Response		8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Evading Honesty		10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Evidence Collection, Control, & Storage		9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Exigent Circumstances		9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Eyewitness Evidence & Identification		9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Family Violence Response		3
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Field Training Officer		2
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Foot Pursuits		8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Freedom of Speech Enforcement		10
Colorado		Colorado County	Solid Waste	Grants/Funding: Class 2 Safety Vests Gloves Newspaper Advertisements Household Hazardous Waste, Electronics and Tires Collection Event	\$78,465.00	
Colorado	Eagle Lake	City of Eagle Lake	Cooperative Purchasing	Grounds & Turf Equipment	\$14,167.23	
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Hazardous Materials & HAZMAT Investigations		2
Colorado	[None]	Colorado County Wharton County Junior College Senior Citizens Program	Emergency Preparedness	H-GAC Rural County Coronavirus Reimbursement Project	\$4,257.70	
Colorado	[None]	Colorado County Wharton County Junior College Senior Citizens Program	Aging	Home Delivered Meals	\$45,577.84	63
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Homeland Security: Counter-Terrorism		1

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

March 25, 2024



H-GAC Services Provided in 2023 to

Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Homicide Investigations	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Honest Officers & Brady v. Maryland	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Hostage & Barricaded Suspects	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Human Remains Identification	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Human Trafficking	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Intoxicated Driver Management	4
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Investigative Detention	7
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Juvenile Interview & Interrogation	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Juveniles in Custody	7
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Knife Tactics & Safety	2
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Law Enforcement Ethics	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Leadership in Law Enforcement	5
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Lineups & Eyewitness Identification	4
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Mentally Ill Response	2
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Missing and Exploited Children	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Naloxone - What You Need to Know	11
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	National Law Enforcement Telecommunications System	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Negotiator Tactics	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	News Media and the Police	4
Colorado	Calumbus	Columbus Police Department	Law Enforcement Training	Officer-Involved Shooting Survival	3
Colorado		Colorado County	Solid Waste	Solid Waste Management Committee Meeting	1
Colorado		Colorado County	Solid Waste	Solid Waste Management Committee Meeting	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Peace Officers & Open Carry #8837	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Police Access to Private Property	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Police Dogs	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Positional Asphyxia, ExD, & Restraints	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Racial Profiling	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Recording Law Enforcement Actions	8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Report Writing - A Fresh Look	10
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Rifle on Patrol Tactics	5
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Robbery Response for Banks	8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	School Resource & Security Officer	5
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Search Warrant Execution	4
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Secondary Employment & Off-Duty Powers	8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Self-Aid Buddy-Aid Life Saving	11
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Sexual Assault Investigations	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Shotgun on Patrol Tactics	3
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Social Media for Law Enforcement	3
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Stakeout Operations	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Street Level Interviewing	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Suicide Bomber Response	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	TABC Enforcement for County & City Officers	9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	TDD/TTY for Telecommunicators	1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Texas Advisory Board Training	10

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

March 25, 2024



H-GAC Services Provided in 2023 to

Colorado	[None]	Colorado Valley Transit	Aging	Transportation	\$129,784.92	36
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Traumatic & Acquired Brain Injury		9
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Use of Force & Deadly Force		1
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Vehicle (Traffic) Stops		3
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Vehicle Patrol & Accident Prevention		3
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Vehicle Pursuits		6
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Vehicle Searches		8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Verbal Intervention & Crisis De-Escalation		8
Colorado	Columbus	Columbus Police Department	Law Enforcement Training	Witness Credibility		9
Colorado	Calumbus	Workforce Services	Workforce	Workforce	\$974,296.42	491
Colorado	Eagle Lake	City of Eagle Lake	Solid Waste	Workshop/Training - Disaster Funding		2
Colorado		Colorado County	Solid Waste	Workshop/Training - Solid Waste Grantee		3
Colorado				Training		3

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

March 25, 2024

- _18. **CLOSED MEETING:** Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071, to conduct a private consultation with the County's attorney regarding correspondence from the U.S. Department of Justice concerning Investigation No. 204-74-387.

10:42 A.M. Recess to Closed Meeting

11:27 A.M. Reconvene to Open Meeting

- _19. **OPEN MEETING:** Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

No action on this item.

- _20. Texas Association of Counties County Information Resources Agency (TAC CIRA) updated Services Agreement for website hosting and annual website fees. (Schneider)

No action on this item.

- _21. Contract with CivicPlus to offer website accessibility monitoring and reviewing capabilities. (Schneider)

No action on this item.

- _22. Consent items:
- a. January 2024 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - b. Continuation Certificate for Superheavy or Oversize Permit Bond No. SU1181370 posted by Wagner Oil Company (4/25/2024-4/25/2025).
 - c. Superheavy or Oversize Permit Bond No. 107993696 with Increase Rider posted by EOG Resources, Inc., covering McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3.
 - d. Certificate of Liability Insurance posted by:
 1. Sundown Energy, LP (3/1/2024-3/1/2025).
 2. Frank Surveying DBA FSC Inc. (2/28/2024-2/28/2025).
 - e. Completion of CJIS Certification for Charles Schneider.
 - f. Certification of Continuing Education:
 1. Doug Wessels- 2024 VG Young School for County Commissioners Court 16 hours.
 2. Ryan Brandt- 2024 VG Young School for County Commissioners Court 14 hours.
 3. Keith Neuendorff- 2024 VG Young School for County Commissioners Court 16 hours and County Budgeting Administrative Training 4 hours.
 4. Darrell Gertson- 2024 VG Young School for County Commissioners Court 14 hours.
 5. Billy Heffner- Justice of the Peace Seminar 20 hours.
 - g. Transfer of 2017 Ford F450 Truck from EMS to Road & Bridge Precinct 2- Property #12900 VIN# 1FUDF4GT%HEC46771.
 - h. Transfer of 2004 Bush Hog 15' Shredder from Road & Bridge Precinct 2 to Airport- Property #10998 SN# 1227955.

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)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**



March 18th, 2024

RE: Great Southern Wood – Columbus, Inc. Colorado County Tax Abatement

To Whom It May Concern,

Let this letter serve as certification that Great Southern Wood – Columbus, Inc. has created or retained at least ten (10) jobs in accordance with the Tax Abatement Agreement effective 12/28/2019 between Great Southern Wood – Columbus, Inc. and Colorado County.

Regards,

Justin Wright

Chief Financial Officer, Great Southern Wood – Columbus, Inc.

State of Alabama
County of Henry

Subscribed and sworn to before me this 18th day of March 2024

Notary Public



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

March 25, 2024

**COLORADO COUNTY TAX ABATEMENT
EMPLOYEE COUNT
JANUARY 2024**

Company Name: Great Southern Wood - Columbus, Inc.

Address: PO Box 610

City, State, Zip: Abbeville, AL 36310

Phone # (334) 585-2291 Fax # (334) 585-4353 e-mail jmcwilliams@yellowwood.com

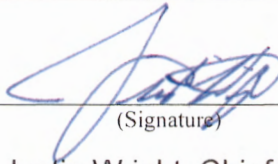
Contact Person/Title: Jack McWilliams, Manager of M&A

Type of Business: Wood Treating

**EMPLOYEE COUNT REPORTED ON
EMPLOYER'S QUARTERLY REPORT TO
TEXAS WORKFORCE COMMISSION**

Number of Full Time Employees 109

Number of Part-time Employees 2



(Signature)

Title: Justin Wright, Chief Financial Officer

Date 3/18/2024

CC: Colorado County Judge
P. O. Box 236
Columbus, Texas 78934

Colorado County Central Appraisal District
P. O. Box 10
Columbus, Texas 78934

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

March 25, 2024

WAGNER OIL COMPANY

March 6, 2024

The Honorable Ty Prause
County Judge, Colorado County
400 Spring Street, Room 107
Columbus, Texas 78934

Re: Superheavy or Oversize Permit Bond
Bond No. SU1181370 – Continuation Certificate
Effective April 25, 2024 – April 25, 2025
Wagner Oil Company
Colorado County, Texas

Attn: Ms. Sharon Marsalia
Administrative Assistant

Dear Ms. Marsalia:

Attached you will find Wagner Oil Company's Continuation Certificate for our bond which has been in effect since October 29, 1999. In 2022 Bond RLB0001510 was replaced with SU1181370. Wagner Oil Company will continue to maintain our bond until we are no longer operating any wells in Colorado County, Texas.

Thank you for your assistance, if you should require any additional information, please contact me at 817-335-2222.

Sincerely,



Sabrina Bonner
Regulatory Analyst
Wagner Oil Company

attachment

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

March 25, 2024

CONTINUATION
CERTIFICATE

Arch Insurance Company, Surety upon

a certain Bond No. SU1181370

dated effective April 25, 2022
(MONTH-DAY-YEAR)

on behalf of Wagner Oil Company

and in favor of (PRINCIPAL)
County of Colorado, Texas
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on April 25, 2024
(MONTH-DAY-YEAR)

and ending on April 25, 2025
(MONTH-DAY-YEAR)

Amount of bond \$100,000.00

Description of bond Superheavy/Oversize Permit

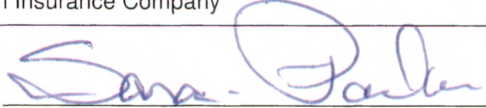
Premium: \$2,250.00

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on March 3, 2024
(MONTH-DAY-YEAR)



Arch Insurance Company

By 
Attorney-in-Fact Sandra Parker

Alliant Insurance Services, Inc.

Agent

5444 Westheimer, Suite 900, Houston, TX 77056

Address of Agent

832-485-4000

Telephone Number of Agent

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

20156

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. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Carlos Albelo, Megan Sivley, Melissa Haddick, Orlando Aguirre, Sandra Parker and Stacy Killebrew of Houston, TX (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED. That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In **Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 16th day of February, 2023.

Attested and Certified


Regan A. Shulman, Secretary

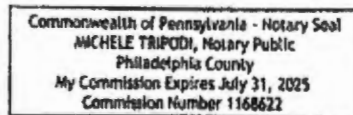
STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

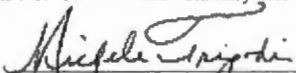


Arch Insurance Company


Stephen C. Ruschak, Executive Vice President

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

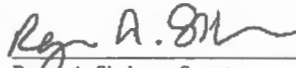



Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated February 16, 2023** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN **TESTIMONY WHEREOF**, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 4th day of March, 2024.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

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

March 25, 2024

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
240 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the Arch Insurance Group first. 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.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Arch Insurance Group para informacion o para someter una queja al:

1-866-413-5550

Usted también puede escribir a Arch Insurance Group:

**Arch Insurance Group
Harborside 3
240 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: 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 Arch Insurance Group 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 25, 2024



March 6, 2024

Sharon Marsalia
County Judge's Office
PO Box 236
Columbus, TX 78934

EOG Resources, Inc.
1111 Bagby
Sky Lobby 2
Houston, Texas 77002

*P.O. Box 4362
Houston, Texas 77210-4362*

RE: EOG RESOURCES, Inc. - BOND SUR0042309 – replaced by bond 107993696

Dear Ms. Marsalia:

EOG Resources, Inc currently has Road Maintenance Bond SUR0042309 in place with Colorado County. This bond was issued by Argonaut Insurance. We are currently moving away from Argonaut and replacing all our bonds with new bonds from Travelers Casualty & Surety Company of America.

Please find attached new surety bond 107993696 in the amount of \$100,000 in the name of EOG Resources, Inc. written through Travelers Casualty and Surety Company of America. This bond replaces the existing surety bond SUR0042309 in the name of EOG Resources, Inc. written through Argonaut Insurance Company. Once the new Travelers bond (107993696) is received & accepted, the existing Argonaut bond (SUR0042309) will be cancelled.

We have also included Rider #1 which increases the base amount from \$100,000 up to \$800,000 to cover the 8 miles of roads EOG is utilizing:

3.5 miles – McElroy Lane
4.0 miles – Stokes Road
0.5 miles – Wilde Road

We request notification from the County upon receipt of the new bond in the form of a letter of acceptance or return of the original bonds, in order to process the cancellation of the existing bond.

Should you need anything further, please don't hesitate to contact me via email at ann_catron@eogresources.com or via phone at 713-571-4356.

Very truly yours,

A handwritten signature in blue ink that reads "Ann Catron".

Ann Catron
Risk Management Specialist
EOG Resources, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Bond Number: 107993696

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, EOG Resources, Inc., of
P.O. Box 4362, Houston, TX 77210-4362, as
Principal, and Travelers Casualty and Surety Company of America, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending March 6, 2025, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 6th day of March, 2024.

EOG Resources, Inc.

Principal

By [Signature] VP Finance & Treasury
David Streit Title

Travelers Casualty and Surety Company of America
Surety

Countersigned

By N/A
Texas Resident Agent

By [Signature]
Lacey Hitchcock, Attorney-In-Fact

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

March 25, 2024



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

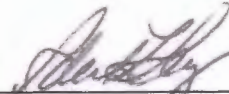
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Lacey Hitchcock** of **HOUSTON, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

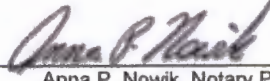
By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is


FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **6th** day of **March**, **2024**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

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

March 25, 2024



IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:

You may contact Travelers Casualty and Surety Company of America, for information or to make a complaint at:

Travelers Bond
Attn: Claims
1500 Market Street, W. Tower, Suite 2900
Philadelphia, PA 19102
1-800-328-2189

You may contact the Texas Department of Insurance to obtain the information on companies, coverages, rights or complaints at:

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
(800) 252-3439

ATTACH THIS NOTICE TO YOUR BOND. This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53.202, Property Code, effective September 1, 2001.

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

March 25, 2024

INCREASE RIDER

BOND AMOUNT \$100,000.00

BOND NO. 107993696

To be attached and form a part of Bond No. 107993696 dated the 6th Day of March, 2024, executed by Travelers Casualty and Surety Company of America as surety, on behalf of EOG Resources, Inc. as current principal of record, and in favor of County of Colorado, Texas, as Obligee for Superheavy or Oversize Permit Bond, and in the amount of One Hundred Thousand Dollars and 00/100 (\$100,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Travelers Casualty and Surety Company of America hereby consents that effective from the 6th Day of March, 2024, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

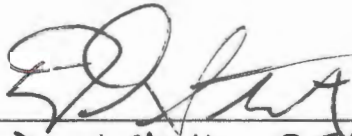
FROM: One Hundred Thousand Dollars and 00/100 (\$100,000.00)

TO: Eight Hundred Thousand Dollars and 00/100 (\$800,000.00)

The INCREASE of said bond penalty shall be effective as of the 6th Day of March, 2024, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

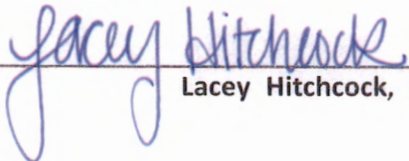
Signed, sealed and dated this 6th Day of March, 2024.

EOG Resources, Inc.
PRINCIPAL

BY 

David Streit, VP Finance & Treasurer


Travelers Casualty and Surety Company of America
SURETY

BY 

Lacey Hitchcock, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

County of Colorado, Texas
OBLIGEE

BY 

County Judge
TITLE

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

March 25, 2024



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Lacey Hitchcock** of **HOUSTON, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is


FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **6th** day of **March**, **2024**.




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**



IMPORTANT NOTICE

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Travelers Bond
Attn: Claims
1500 Market Street, W. Tower, Suite 2900
Philadelphia, PA 19102
1-800-328-2189

You may contact the Texas Department of Insurance to obtain the information on companies, coverages, rights or complaints at:

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
(800) 252-3439

ATTACH THIS NOTICE TO YOUR BOND. This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53.202, Property Code, effective September 1, 2001.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**



SUNDENE-03

EYOUNG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/5/2024

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

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

<p>PRODUCER License # 0C36861 Fort Worth-Alliant Insurance Services, Inc. 6100 Western Pl Ste 100 Fort Worth, TX 76107</p>	<p>CONTACT NAME: Tammie Thompson PHONE (A/C, No, Ext): E-MAIL ADDRESS: Tammie.Thompson@alliant.com FAX (A/C, No):</p>												
INSURER(S) AFFORDING COVERAGE													
INSURED	<table style="width: 100%;"> <tr> <td style="width: 80%;">INSURER A : Federal Insurance Company</td> <td style="text-align: right;">NAIC # 20281</td> </tr> <tr> <td>INSURER B : Bankers Standard Insurance Company</td> <td style="text-align: right;">18279</td> </tr> <tr> <td>INSURER C : Underwriters at Lloyd's (Lloyd's of London)</td> <td style="text-align: right;">00000</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> </table>	INSURER A : Federal Insurance Company	NAIC # 20281	INSURER B : Bankers Standard Insurance Company	18279	INSURER C : Underwriters at Lloyd's (Lloyd's of London)	00000	INSURER D :		INSURER E :		INSURER F :	
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INSURER D :													
INSURER E :													
INSURER F :													
<p>Sundown Energy LP 16400 Dallas Parkway Knoll Trail Plaza, Suite 100 Dallas, TX 75248</p>													

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																					
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR		3605-75-14	3/1/2024	3/1/2025	<table style="width: 100%;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$</td><td style="text-align: right;">10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$</td><td style="text-align: right;">2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>Underground Haz</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> </table>	EACH OCCURRENCE	\$	1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	1,000,000	MED EXP (Any one person)	\$	10,000	PERSONAL & ADV INJURY	\$	1,000,000	GENERAL AGGREGATE	\$	2,000,000	PRODUCTS - COMP/OP AGG	\$	1,000,000	Underground Haz	\$	1,000,000
EACH OCCURRENCE	\$	1,000,000																									
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	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:																										
A	X AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY NON-OWNED AUTOS ONLY		7360-72-10	3/1/2024	3/1/2025	<table style="width: 100%;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td><td></td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td><td></td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td><td></td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000	BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$										
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A	X UMBRELLA LIAB X OCCUR X EXCESS LIAB X CLAIMS-MADE		7818-89-91	3/1/2024	3/1/2025	<table style="width: 100%;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$</td><td style="text-align: right;">5,000,000</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$</td><td style="text-align: right;">5,000,000</td></tr> <tr><td>DED RETENTION \$</td><td></td><td></td></tr> </table>	EACH OCCURRENCE	\$	5,000,000	AGGREGATE	\$	5,000,000	DED RETENTION \$														
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B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	71770912	12/31/2023	12/31/2024	<table style="width: 100%;"> <tr> <td style="width: 5%;">X PER STATUTE</td> <td style="width: 5%;">OTH-ER</td> <td style="width: 70%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td></td> <td>E.L. EACH ACCIDENT</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </table>	X PER STATUTE	OTH-ER					E.L. EACH ACCIDENT	\$ 1,000,000			E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000			E.L. DISEASE - POLICY LIMIT	\$ 1,000,000					
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		E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																								
C	Control of Well		TR23610634	3/1/2024	3/1/2025	See notes on page 2																					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Policies shown above include Blanket Additional Insured (except WC) and Blanket Waiver of Subrogation endorsements that provide such coverage to the certificate holder when a written contract between the named insured and the certificate holder requires such status. RE: Corcoran Gas Unit No. 1 Well No. 2, Colorado County, Texas - boring under Precinct 2 County Roads for installation of pipelines.

Control of Well
Insurer: Lloyds of London
Policy #TR23610634
SEE ATTACHED ACORD 101

<p>CERTIFICATE HOLDER</p> <p style="text-align: center;">Colorado County Judge 400 Spring Room 113 Columbus, TX 78934</p>	<p>CANCELLATION</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"><i>BS. H...</i></p>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 25, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/27/2024

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

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

PRODUCER Higginbotham Insurance Agency, Inc. 500 W. 13th Street Fort Worth TX 76102 License#: 2081754 FRANSUR-01	CONTACT NAME: Kristen Allen PHONE (A/C, No, Ext): 682-354-5278 FAX (A/C, No): 817-347-6981 E-MAIL ADDRESS: KAllen@higginbotham.net <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : The Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER B : The Travelers Indemnity Co of America</td> <td>25666</td> </tr> <tr> <td>INSURER C : Travelers Casualty Insurance Company Of America</td> <td>19046</td> </tr> <tr> <td>INSURER D : Lexington Insurance Company</td> <td>19437</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : The Travelers Indemnity Company	25658	INSURER B : The Travelers Indemnity Co of America	25666	INSURER C : Travelers Casualty Insurance Company Of America	19046	INSURER D : Lexington Insurance Company	19437	INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : The Travelers Indemnity Company	25658														
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INSURER D : Lexington Insurance Company	19437														
INSURER E :															
INSURER F :															
INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934															

COVERAGES CERTIFICATE NUMBER: 191569537 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		880 - 9X263800	2/28/2024	2/28/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>		BA-9X264126-1	2/28/2024	2/28/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CUP-9X264360	2/28/2024	2/28/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N/A		UB - 9X264292	2/28/2024	2/28/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liability Pollution Liability		031565685 031565685	2/28/2024 2/28/2024	2/28/2025 2/28/2025	Limits Each Occ (Pollution) \$5,000,000 Each Agg (Pollution) \$1,000,000 \$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 Automobile Liability policies include a blanket automatic additional insured endorsement that provides additional insured status and General Liability, Automobile Liability and Workers' Compensation policies includes a blanket waiver of subrogation endorsement to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

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

Umbrella is Follow Form.
See Attached...

CERTIFICATE HOLDER Colorado County 400 Spring Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

AGENCY CUSTOMER ID: FRANSUR-01

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

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

A - Contractor's Equipment: Policy #680-9X263800 Eff 2/28/24-25 (The Travelers Indemnity Company NAIC #25658)
Blanket Limit: \$3,620,592; Deductible \$1,000
RE: GLO Contract No. 20-065-079-C231

March 25, 2024

Criminal Justice Information Services Security and Privacy Training



This is to certify that
CHARLES SCHNEIDER
has successfully completed the
Security and Privacy: Privileged Role

03/19/2024

Certification Date



03/19/2025

Expiration Date



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE

— OF COMPLETION —

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Doug Wessels

FOR SUCCESSFULLY COMPLETING 16.00 HOURS OF EDUCATIONAL TRAINING DURING THE

66th Annual VG Young School for County Commissioners Courts

Bryan, TX

Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas

Jen Crowner, President

Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20-22, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

CERTIFICATE

— OF COMPLETION —

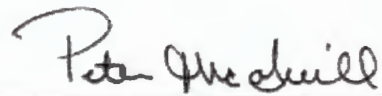
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Ryan Brandt

FOR SUCCESSFULLY COMPLETING 14.00 HOURS OF EDUCATIONAL TRAINING DURING THE

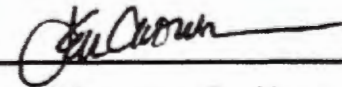
66th Annual VG Young School for County Commissioners Courts

Bryan, TX

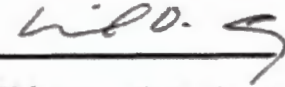


Peter J. McGill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas



Jen Crowover, President



Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20-22, 2024



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE

OF COMPLETION

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Keith Neuendorff

FOR SUCCESSFULLY COMPLETING 16.00 HOURS OF EDUCATIONAL TRAINING DURING THE

66th Annual VG Young School for County Commissioners Courts

Bryan, TX

Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas

Jen Crownover, President

Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20-22, 2024

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE

— OF COMPLETION —

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Keith Neuendorff

FOR SUCCESSFULLY COMPLETING 4.00 HOURS OF EDUCATIONAL TRAINING DURING THE

County Budgeting: Administrative Training

Bryan, TX

Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas

Jen Crowner, President

Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024



V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

CERTIFICATE

OF COMPLETION

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Darrell Gertson

FOR SUCCESSFULLY COMPLETING 14.00 HOURS OF EDUCATIONAL TRAINING DURING THE

66th Annual VG Young School for County Commissioners Courts

Bryan, TX

Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas

Jen Crownover, President

Rick Avery, Ph.D., Director

Texas A&M AgriLife Extension Service

February 20-22, 2024

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

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

March 25, 2024

Texas Justice Court Training Center Certifies that

Billy Hefner

Has completed testing requirements for Designation as

20 Hour Justice of the Peace Seminar - Corpus Christi

Under the authority granted by the Board of Directors of the Justices of the Peace and Constables Association of Texas, I

21/Jan/2024 to 24/Jan/2024

CEUs Earned: 16.00

Academic Units Earned: 20.00

Grade Awarded: Complete

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

March 25, 2024

_23. Check cancellation.

None at this time.

_24. County Auditor's Monthly Financial Report for February 2024.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024



Colorado County, TX

Budget Report
Account Summary

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0010-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	670.08	-670.08	0.00 %
<u>0010-0475-00-60300</u>	FICA	0.00	0.00	25.50	51.00	-51.00	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	77.54	-77.54	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	43.56	87.12	-87.12	0.00 %
	Expense Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
	Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
<u>0012-0000-00-42105</u>	STATE JURY SERVICE REIMB FEE	0.00	0.00	3,518.04	3,518.87	3,518.87	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	1,980.00	3,420.56	-46,579.44	93.16 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	55.00	95.00	-405.00	81.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	662.00	1,895.00	-6,105.00	76.31 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	10,000.00	10,000.00	665.00	1,720.00	-8,280.00	82.80 %
<u>0012-0000-00-44130</u>	STATE DRUG COURT COST FEES	100.00	100.00	21.59	31.06	-68.94	68.94 %
<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	78.00	222.00	-778.00	77.80 %
<u>0012-0000-00-44145</u>	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	20.93	20.93	-29.07	58.14 %
<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	75.00	315.00	-1,185.00	79.00 %
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	550.73	851.25	-4,148.75	82.98 %
<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	520.00	1,480.00	-4,520.00	75.33 %
<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	1,225.00	6,490.00	-43,510.00	87.02 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,835.00	5,253.58	-34,746.42	86.87 %
<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	5,250.00	6,750.00	-98,750.00	93.60 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,255.16	1,870.65	1,820.65	3,741.30 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	10,424.18	20,285.64	285.64	101.43 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	7,645.01	-3,601,554.99	99.79 %
	Revenue Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
	Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	5,395,829.90	9,723,907.45	-768,592.55	7.33 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	14,301.51	33,751.67	-66,248.33	66.25 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	11,570.20	12,584.46	-77,415.54	86.02 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	201,683.45	382,975.22	-1,417,024.78	78.72 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		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	6,162.34	10,369.85	-24,630.15	70.37 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	627.00	1,325.25	-6,174.75	82.33 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	68,128.55	121,594.58	-478,405.42	79.73 %
<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	-377.66	1,147.50	-98,852.50	98.85 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	735.94	1,259.92	1,259.92	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0200 - 0200							
Revenue							
<u>0012-0200-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	67.00	67.00	67.00	0.00 %
<u>0012-0200-00-47909</u>	STATE CIVIL FEES	0.00	0.00	835.51	1,872.83	1,872.83	0.00 %
<u>0012-0200-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	990.00	2,013.00	2,013.00	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 %
	Revenue Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
	Department: 0200 - 0200 Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	44.00	701.00	-299.00	29.90 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	4.00	25.00	-25,175.00	99.90 %
	Revenue Total:	26,200.00	26,200.00	48.00	726.00	-25,474.00	97.23%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	10,927.08	60,098.92	84.62 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	4,200.00	21,000.00	83.33 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.70	6,600.24	36,295.76	84.61 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	83.33 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	985.92	1,971.84	10,583.16	84.29 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	3,795.66	20,204.34	84.18 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,683.16	3,366.32	17,969.68	84.22 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.32	150.68	2,849.32	94.98 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	563.76	756.76	1,393.24	64.80 %
<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	188.59	224.78	1,335.22	85.59 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	277.47	527.16	2,472.84	82.43 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	235,723.00	235,723.00	18,677.52	36,688.72	199,034.28	84.44%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,629.52	-35,962.72	173,560.28	82.84%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	43,311.36	238,212.64	84.62 %
<u>0012-0401-00-60300</u>	FICA	21,537.00	21,537.00	1,579.36	3,158.72	18,378.28	85.33 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	7,753.52	40,246.48	83.85 %
<u>0012-0401-00-60310</u>	RETIREMENT	36,598.00	36,598.00	2,815.20	5,630.40	30,967.60	84.62 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	118,000.00	76,000.00	39.18 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	-6,342.00	-6,342.00	81,342.00	108.46 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	166,855.00	166,855.00	376,145.00	69.27 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	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	22,000.00	22,000.00	0.00	0.00 %
<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	7,500.00	7,500.00	0.00	0.00 %
	Expense Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	5,500.00	5,500.00	150.00	273.00	-5,227.00	95.04 %
<u>0012-0403-00-44169</u>	BIRTH CERTIFICATE FEES	150.00	150.00	1,958.00	3,740.00	3,590.00	2,493.33 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	110.00	212.00	-788.00	78.80 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	11,618.20	25,730.86	-174,269.14	87.13 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	206,900.00	206,900.00	13,836.20	29,955.86	-176,944.14	85.52%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	189,641.00	189,641.00	11,841.11	25,058.52	164,582.48	86.79 %
<u>0012-0403-00-60300</u>	FICA	19,352.00	19,352.00	1,153.83	2,414.86	16,937.14	87.52 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	9,662.72	62,337.28	86.58 %
<u>0012-0403-00-60310</u>	RETIREMENT	32,885.00	32,885.00	2,172.57	4,527.31	28,357.69	86.23 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	34.74	2,465.26	98.61 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	65.99	65.99	3,434.01	98.11 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	4,000.00	4,000.00	227.43	447.38	3,552.62	88.82 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	237.17	245.16	13,754.84	98.25 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	501,198.00	501,198.00	25,418.25	52,198.20	448,999.80	89.59%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-11,582.05	-22,242.34	272,055.66	92.44%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	7,974.24	43,353.76	84.46 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	326.25	373.74	-373.74	0.00 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,530.96	5,015.07	28,809.93	85.17 %
<u>0012-0410-00-60300</u>	FICA	6,514.00	6,514.00	543.60	1,038.90	5,475.10	84.05 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	3,867.82	20,132.18	83.88 %
<u>0012-0410-00-60310</u>	RETIREMENT	11,070.00	11,070.00	889.69	1,736.97	9,333.03	84.31 %
<u>0012-0410-00-61000</u>	COMMUNICATION EXPENSE	6,000.00	6,000.00	1,005.11	1,022.48	4,977.52	82.96 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	808.66	1,691.34	67.65 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	200.00	3,717.36	-217.36	-6.21 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	5,617.21	6,381.67	-5,181.67	-431.81 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	2,087.13	7,268.39	19,231.61	72.57 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0410-00-63300</u>	VAN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	655.33	8,344.67	92.72 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	304.92	304.92	72,695.08	99.58 %
	Expense Total:	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0426 - COUNTY COURT							
Expense							
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	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%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57 %
Revenue Total:		10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	21,069.12	115,862.88	84.61 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	6,254.86	34,397.14	84.61 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	2,062.68	11,522.32	84.82 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	5,810.14	30,189.86	83.86 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	3,551.68	19,534.32	84.62 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	34.72	1,465.28	97.69 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	76.00	283.34	2,716.66	90.56 %
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	12.95	12.95	2,987.05	99.57 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	810.53	810.53	1,189.47	59.47 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	14,091.64	14,091.64	4,308.36	23.42 %
Expense Total:		280,155.00	280,155.00	34,381.14	53,981.66	226,173.34	80.73%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-32,729.30	-50,738.44	219,416.56	81.22%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	2,972.00	11,046.00	78.80 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	2,075.00	7,925.00	79.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	23.99	88.56	211.44	70.48 %
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 %
Expense Total:		28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	2,004.75	7,995.25	79.95 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	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 %
Expense Total:		28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	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	23.80	23.80	-476.20	95.24 %
0012-0435-00-44173	COURT INITIATED GRDNESHIP 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	5.89	108.89	-9,891.11	98.91 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	15.00	75.00	-225.00	75.00 %
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	430.00	1,580.00	-3,420.00	68.40 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	76.14	869.74	-1,130.26	56.51 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	610.99	875.13	-124.87	12.49 %
Revenue Total:		46,400.00	46,400.00	1,161.82	3,532.56	-42,867.44	92.39%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	29.00	829.25	-829.25	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	2.22	63.42	-63.42	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	7,737.82	11,737.82	8,262.18	41.31 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	703.33	1,419.16	18,580.84	92.90 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	2,400.00	7,600.00	76.00 %
<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	117.92	117.92	5,882.08	98.03 %
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	200.00	600.00	19,400.00	97.00 %
Expense Total:		93,350.00	93,350.00	9,590.29	17,206.57	76,143.43	81.57%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	-8,428.47	-13,674.01	-33,275.99	72.28%
Department: 0450 - DISTRICT CLERK							
Revenue							
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	0.00	0.00	111.73	5,317.34	5,317.34	0.00 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	50,000.00	50,000.00	-65.61	3,190.83	-46,809.17	93.62 %
Revenue Total:		50,000.00	50,000.00	46.12	8,508.17	-41,491.83	82.98%
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.14	11,813.00	68,426.00	85.28 %
<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	935.09	1,746.79	10,556.21	85.80 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	5,801.19	30,198.81	83.89 %
<u>0012-0450-00-60310</u>	RETIREMENT	20,908.00	20,908.00	1,610.67	3,011.67	17,896.33	85.60 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	34.74	965.26	96.53 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	1,019.75	1,019.75	2,980.25	74.51 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	3,500.00	3,500.00	263.12	379.08	3,120.92	89.17 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	111.84	135.92	7,364.08	98.19 %
<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 %
Expense Total:		526,039.00	526,039.00	17,635.73	33,683.66	492,355.34	93.60%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-17,589.61	-25,175.49	450,863.51	74.71%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	27.82	69.12	69.12	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	8,354.45	18,806.56	-96,193.44	83.65 %
Revenue Total:		115,000.00	115,000.00	8,382.27	18,875.68	-96,124.32	83.59%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	12,117.01	66,633.99	84.61 %
<u>0012-0451-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
<u>0012-0451-00-60300</u>	FICA	9,622.00	9,622.00	711.68	1,480.74	8,141.26	84.61 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.93	3,923.21	32,076.79	89.10 %
<u>0012-0451-00-60310</u>	RETIREMENT	16,351.00	16,351.00	1,257.74	2,515.48	13,835.52	84.62 %
<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	808.66	691.34	46.09 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	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	351.88	485.35	3,514.65	87.87 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	528.00	528.00	472.00	47.20 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	1,543.82	1,543.82	456.18	22.81 %
Expense Total:		200,747.00	200,747.00	16,434.29	31,461.59	169,285.41	84.33%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-8,052.02	-12,585.91	73,161.09	85.32%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	35.09	47.13	47.13	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,316.98	9,020.47	-50,979.53	84.97 %
	Revenue Total:	60,000.00	60,000.00	6,352.07	9,067.60	-50,932.40	84.89%
	Expense						
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	10,897.27	59,925.73	84.61 %
<u>0012-0452-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>0012-0452-00-60300</u>	FICA	9,015.00	9,015.00	554.64	1,116.93	7,898.07	87.61 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	5,791.58	30,208.42	83.91 %
<u>0012-0452-00-60310</u>	RETIREMENT	15,320.00	15,320.00	1,178.48	2,356.96	12,963.04	84.62 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.03	725.41	2,774.59	79.27 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	59.57 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	2,275.00	91.00 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	58.56	128.24	1,371.76	91.45 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	36.50	247.31	-247.31	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0452-00-70500</u>	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	14,461.93	29,643.68	165,037.32	84.77%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,109.86	-20,576.08	114,104.92	84.72%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	58.55	58.55	58.55	0.00 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	6,085.93	5,844.53	-69,155.47	92.21 %
	Revenue Total:	75,000.00	75,000.00	6,144.48	5,903.08	-69,096.92	91.22%
	Expense						
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
<u>0012-0453-00-60104</u>	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	10,632.96	58,042.04	84.52 %
<u>0012-0453-00-60300</u>	FICA	8,851.00	8,851.00	676.76	1,355.78	7,495.22	84.68 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	3,883.59	32,116.41	89.21 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,041.00	15,041.00	1,161.28	2,326.38	12,714.62	84.53 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS	1,000.00	1,000.00	97.79	115.15	884.85	88.49 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	808.66	691.34	46.09 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	35.23	216.03	5,283.97	96.07 %
<u>0012-0453-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0453-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	3,943.12	3,943.12	-1,943.12	-97.16 %
	Expense Total:	188,340.00	188,340.00	17,194.58	30,515.99	157,824.01	83.80%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-11,050.10	-24,612.91	88,727.09	78.28%
	Department: 0454 - JUSTICE OF THE PEACE #4						
	Revenue						
<u>0012-0454-00-44109</u>	JURY FEES	0.00	0.00	12.93	32.78	32.78	0.00 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,811.68	12,450.40	-62,549.60	83.40 %
	Revenue Total:	75,000.00	75,000.00	6,824.61	12,483.18	-62,516.82	83.36%
	Expense						
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
<u>0012-0454-00-60104</u>	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	100.00 %
<u>0012-0454-00-60112</u>	WAGES, CLERK	36,494.00	36,494.00	4,298.95	8,531.90	27,962.10	76.62 %
<u>0012-0454-00-60300</u>	FICA	8,030.00	8,030.00	601.52	1,201.97	6,828.03	85.03 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,562.34	2,147.76	29,052.24	93.12 %
<u>0012-0454-00-60310</u>	RETIREMENT	13,646.00	13,646.00	1,029.11	2,049.50	11,596.50	84.98 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	340.88	2,884.12	89.43 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	561.10	1,188.90	67.94 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	428.80	816.06	2,683.94	76.68 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	325.75	651.28	2,848.72	81.39 %
<u>0012-0454-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0454-00-66651</u>	OFFICE RENT	5,000.00	5,000.00	390.00	1,170.00	3,830.00	76.60 %
<u>0012-0454-00-70500</u>	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	12,424.07	24,704.77	153,612.23	86.15%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-5,599.46	-12,221.59	91,095.41	88.17%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03 %
	Revenue Total:	12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03%
Expense							
<u>0012-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	25,335.59	130,616.41	83.75 %
<u>0012-0475-00-60104</u>	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	8,553.99	15,075.35	142,120.65	90.41 %
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
<u>0012-0475-00-60115</u>	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	9,447.58	51,695.42	84.55 %
<u>0012-0475-00-60300</u>	FICA	28,633.00	28,633.00	1,932.42	3,707.65	24,925.35	87.05 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,893.74	11,373.33	72,626.67	86.46 %
<u>0012-0475-00-60310</u>	RETIREMENT	48,658.00	48,658.00	3,373.92	6,480.79	42,177.21	86.68 %
<u>0012-0475-00-67115</u>	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,576.78	6,178.66	28,821.34	82.35 %
<u>0012-0475-00-69068</u>	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	39,730.27	77,598.95	678,163.05	89.73%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,670.27	-76,762.60	666,999.40	89.68%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	13,030.23	71,655.77	84.61 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	200,910.00	200,910.00	12,983.21	27,331.91	173,578.09	86.40 %
<u>0012-0495-00-60300</u>	FICA	21,813.00	21,813.00	1,374.54	2,853.27	18,959.73	86.92 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,905.47	5,810.67	54,189.33	90.32 %
<u>0012-0495-00-60310</u>	RETIREMENT	37,113.00	37,113.00	2,534.68	5,246.40	31,866.60	85.86 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	48.72	1,551.28	96.96 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	808.66	691.34	46.09 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	245.50	245.50	3,004.50	92.45 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	162.05	348.70	4,401.30	92.66 %
<u>0012-0495-00-70500</u>	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	27,141.44	55,724.06	361,897.94	86.66%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	9,985.06	53,334.94	84.23 %
<u>0012-0497-00-60300</u>	FICA	4,844.00	4,844.00	362.60	743.84	4,100.16	84.64 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	1,938.38	10,061.62	83.85 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,232.00	8,232.00	633.20	1,298.06	6,933.94	84.23 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	34.72	465.28	93.06 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	375.00	550.00	1,950.00	78.00 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	28.26	347.73	3,152.27	90.06 %
<u>0012-0497-00-70500</u>	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	7,256.37	14,897.79	82,498.21	84.70%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	7,783.12	8,031.87	-131,968.13	94.26 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	55.00	55.00	-499,945.00	99.99 %
<u>0012-0499-00-41500</u>	VIT OVERTAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	660,100.00	660,100.00	7,838.12	8,086.87	-652,013.13	98.77%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	191,000.00	191,000.00	13,578.86	25,224.25	165,775.75	86.79 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	355.34	462.27	-462.27	0.00 %
<u>0012-0499-00-60300</u>	FICA	19,456.00	19,456.00	1,405.66	2,644.18	16,811.82	86.41 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,826.29	9,650.09	62,349.91	86.60 %
<u>0012-0499-00-60310</u>	RETIREMENT	33,062.00	33,062.00	2,200.89	4,361.49	28,700.51	86.81 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	373.38	876.62	70.13 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	808.66	2,191.34	73.04 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	275.99	794.20	3,205.80	80.15 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		390,588.00	390,588.00	27,935.49	54,210.04	336,377.96	86.12%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-20,097.37	-46,123.17	-315,635.17	117.11%
Department: 0510 - COURTHOUSE BLDG							
Expense							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	7,251.55	39,224.45	84.40 %
<u>0012-0510-00-60105</u>	OVERTIME	0.00	0.00	242.99	242.99	-242.99	0.00 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	6,050.48	33,272.52	84.61 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,425.74	8,726.14	48,154.86	84.66 %
<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	861.71	1,702.85	10,569.15	86.12 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.03	6,759.61	41,240.39	85.92 %
<u>0012-0510-00-60310</u>	RETIREMENT	20,854.00	20,854.00	1,464.94	2,894.93	17,959.07	86.12 %
<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	1,197.17	1,824.85	8,175.15	81.75 %
<u>0012-0510-00-63000</u>	UTILITIES	120,000.00	120,000.00	10,529.35	14,192.22	105,807.78	88.17 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	74.31	1,088.70	18,911.30	94.56 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	1,161.33	1,267.14	8,732.86	87.33 %
<u>0012-0510-00-63205</u>	PEST CONTROL	4,000.00	4,000.00	416.98	596.98	3,403.02	85.08 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	80,000.00	80,000.00	114,571.28	121,399.23	-41,399.23	-51.75 %
<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	2,352.61	2,380.11	40,119.89	94.40 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	5,000.00	5,000.00	0.00	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	0.00	142.11	2,857.89	95.26 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	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 %
Expense Total:		677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES	1,000.00	1,000.00	45.53	45.53	954.47	95.45 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	50.78	178.35	1,321.65	88.11 %
Expense Total:		2,500.00	2,500.00	96.31	223.88	2,276.12	91.04%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	-96.31	-223.88	1,776.12	88.81%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	1,280.00	2,670.00	-27,330.00	91.10 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,175.00	8,525.00	-51,475.00	85.79 %
Revenue Total:		90,000.00	90,000.00	5,455.00	11,195.00	-78,805.00	87.56%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,616.00	4,932.58	25,024.42	83.53 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0525-00-60300</u>	FICA	2,292.00	2,292.00	200.12	377.29	1,914.71	83.54 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,894.00	3,894.00	340.08	641.16	3,252.84	83.53 %
<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	0.00	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	0.00	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 %
	Expense Total:	45,643.00	45,643.00	3,156.20	6,691.03	38,951.97	85.34%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	2,298.80	4,503.97	-39,853.03	89.85%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
<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	5,630.34	11,262.09	39,106.91	77.64 %
<u>0012-0530-00-60300</u>	FICA	5,504.00	5,504.00	366.21	723.65	4,780.35	86.85 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	753.59	1,609.44	10,390.56	86.59 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,353.00	9,353.00	731.94	1,463.88	7,889.12	84.35 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	310.71	395.35	5,104.65	92.81 %
<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	502.20	-502.20	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS & MAINTENANCE TO EOC ...	8,000.00	8,000.00	0.00	7.00	7,993.00	99.91 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	90.00	101.69	39,898.31	99.75 %
<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	0.00	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 %
	Expense Total:	3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	204,337.54	374,770.24	-1,225,229.76	76.58 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	0.00	7,390.85	7,390.85	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	204,337.54	382,161.09	-1,217,838.91	76.11%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	7,885.24	43,364.76	84.61 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.10	1,236.34	6,763.66	84.55 %
<u>0012-0540-20-60105</u>	OVERTIME	500,000.00	500,000.00	59,286.81	113,018.21	386,981.79	77.40 %
<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	2,911.77	11,649.99	64,200.01	84.64 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	67,764.93	138,000.65	844,879.35	85.96 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	100,000.00	100,000.00	16,144.00	33,912.00	66,088.00	66.09 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	45,000.00	45,000.00	4,024.98	9,510.07	35,489.93	78.87 %
<u>0012-0540-20-60300</u>	FICA	141,997.00	141,997.00	11,670.93	23,822.47	118,174.53	83.22 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,786.02	42,629.52	269,370.48	86.34 %
<u>0012-0540-20-60310</u>	RETIREMENT	241,287.00	241,287.00	19,305.27	40,159.13	201,127.87	83.36 %
<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	4,387.92	6,901.69	8,098.31	53.99 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	11,668.23	19,210.14	100,789.86	83.99 %
<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	4,213.08	25,786.92	85.96 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	53,288.34	65,388.34	134,611.66	67.31 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	10,541.79	16,947.57	83,052.43	83.05 %
<u>0012-0540-24-60103</u>	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	4,357.84	8,376.08	43,197.92	83.76 %
<u>0012-0540-24-60300</u>	FICA	0.00	0.00	327.65	629.26	-629.26	0.00 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	1,938.38	-1,938.38	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	0.00	566.52	1,088.76	-1,088.76	0.00 %
<u>0012-0540-24-63420</u>	REPAIRS TO AMB/EQUIPMENT	100,000.00	100,000.00	12,955.30	19,163.26	80,836.74	80.84 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,437.77	4,086.22	13,413.78	76.65 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	59.57 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	2,102.04	2,102.04	-2,102.04	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	1,023.24	8,438.34	3,561.66	29.68 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	330.57	330.57	14,669.43	97.80 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.32	254.64	-254.64	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	685.00	1,285.00	2,215.00	63.29 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,375.00	7,625.00	50.83 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	244.13	1,255.87	83.72 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	3,500.00	3,500.00	11,500.00	76.67 %
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
	Expense Total:	3,227,838.00	3,227,838.00	320,235.02	595,104.78	2,632,733.22	81.56%
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-115,897.48	-212,943.69	1,414,894.31	86.92%
Department: 0551 - CONSTABLE, PRECINCT 1							
	Expense						
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
<u>0012-0551-00-60300</u>	FICA	1,686.00	1,686.00	129.38	258.76	1,427.24	84.65 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	887.20	1,795.71	10,204.29	85.04 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0551-00-63305</u>	TRAVEL/VEHICLE MAINTENANCE	1,000.00	1,000.00	75.48	75.48	924.52	92.45 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0552 - CONSTABLE, PRECINCT 2							
	Expense						
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
<u>0012-0552-00-60300</u>	FICA	1,686.00	1,686.00	81.25	154.91	1,531.09	90.81 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.41	1,789.21	10,210.79	85.09 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	44.95	255.05	85.02 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%
Department: 0553 - CONSTABLE, PRECINCT 3							
	Expense						
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
<u>0012-0553-00-60300</u>	FICA	1,686.00	1,686.00	127.13	253.50	1,432.50	84.96 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	670.81	1,534.96	10,465.04	87.21 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
<u>0012-0553-00-61005</u>	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0554 - CONSTABLE, PRECINCT 4							
	Expense						
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
<u>0012-0554-00-60300</u>	FICA	1,686.00	1,686.00	97.72	195.44	1,490.56	88.41 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	1,923.92	10,076.08	83.97 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
<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 %
	Expense Total:	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0555 - RURAL ADDRESSING							
Revenue							
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50 %
	Revenue Total:	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50%
Expense							
<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	7,386.38	14,774.61	19,813.39	57.28 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	561.69	1,123.40	6,209.60	84.68 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	3,507.79	20,492.21	85.38 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	960.22	1,920.45	10,541.55	84.59 %
<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	1,480.93	1,480.93	1,019.07	40.76 %
<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	288.00	288.00	1,712.00	85.60 %
<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 %
	Expense Total:	164,155.00	164,155.00	12,432.08	23,095.18	141,059.82	85.93%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-12,272.08	-22,715.18	137,439.82	85.82%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	3,737.88	20,481.54	-29,518.46	59.04 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	423.00	947.00	947.00	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	0.00	2.68	-47.32	94.64 %
	Revenue Total:	141,200.00	141,200.00	4,160.88	21,431.22	-119,768.78	84.82%
Expense							
<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	25,470.59	57,155.91	406,361.09	87.67 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	0.00	1,749.05	-1,749.05	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	1,853.33	4,332.41	-4,332.41	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	6,473.27	14,364.23	-14,364.23	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	3,311.17	7,711.13	-7,711.13	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	1,145.02	-1,145.02	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	1,050.67	7,071.75	-7,071.75	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	186.79	299.79	29,700.21	99.00 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	300.80	450.80	-450.80	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	116.98	116.98	-116.98	0.00 %
<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	4,666.96	9,530.06	48,377.94	83.54 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	3,927.23	8,999.09	-8,999.09	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	92,912.73	187,333.06	1,113,820.94	85.60 %
<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	7,388.97	14,998.94	137,028.06	90.13 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,168.24	37,063.28	418,936.72	91.87 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	13,195.91	26,760.83	231,648.17	89.64 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	750.27	750.27	8,249.73	91.66 %
<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 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	3.64	32.12	19,967.88	99.84 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	9,515.02	20,145.01	99,854.99	83.21 %
<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	5,121.36	9,433.75	40,566.25	81.13 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	2,605.19	3,603.76	11,396.24	75.97 %
<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	0.00	-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	0.00	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	11,768.32	64,725.68	84.62 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	3,845.02	7,887.55	40,297.45	83.63 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	12,806.70	19,718.07	-19,718.07	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	1,648.08	2,890.03	-2,890.03	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	4,098.23	7,011.08	-7,011.08	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	2,929.68	5,136.70	-5,136.70	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	7,618.13	10,185.99	39,814.01	79.63 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	808.66	2,191.34	73.04 %
<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	1,432.85	1,467.85	32.15	2.14 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	2,005.00	2,560.95	5,439.05	67.99 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	2,294.49	133,205.39	-83,205.39	-166.41 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	1,600.00	23,400.00	93.60 %
<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	0.00	140.00	2,360.00	94.40 %
Expense Total:		4,194,744.00	4,194,744.00	244,585.79	621,603.53	3,573,140.47	85.18%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-240,424.91	-600,172.31	3,453,371.69	85.19%
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	495.00	750.00	250.00	150.00 %
Revenue Total:		500.00	500.00	495.00	750.00	250.00	50.00%
Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	933,801.00	933,801.00	63,902.46	133,008.07	800,792.93	85.76 %
<u>0012-0565-00-60105</u>	OVERTIME	0.00	0.00	8,943.20	15,630.00	-15,630.00	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	4,178.68	9,758.25	57,018.75	85.39 %
<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	5,965.56	12,077.69	70,121.31	85.31 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	18,391.98	35,747.62	228,252.38	86.46 %
<u>0012-0565-00-60310</u>	RETIREMENT	139,685.00	139,685.00	10,590.12	21,508.72	118,176.28	84.60 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	808.66	2,691.34	76.90 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	60.00	80.00	4,920.00	98.40 %
<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	2,406.27	4,755.89	10,244.11	68.29 %
<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	142.00	181.99	1,818.01	90.90 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	10,079.32	14,676.10	95,323.90	86.66 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	70.00	930.00	93.00 %

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

March 25, 2024

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	463.36	2,846.76	4,653.24	62.04 %
<u>0012-0565-00-63210</u>	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	83.00 %
<u>0012-0565-00-63241</u>	JAIL REPAIRS	100,000.00	100,000.00	25,454.25	34,839.10	65,160.90	65.16 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	21,627.91	41,530.57	148,469.43	78.14 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	9,571.01	19,926.81	180,073.19	90.04 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	4,436.25	7,009.62	-6,009.62	-600.96 %
<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	0.00	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 %
	Expense Total:	2,262,637.00	2,262,637.00	186,736.70	355,025.85	1,907,611.15	84.31%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-186,241.70	-354,275.85	1,907,861.15	84.34%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	2,016.68	10,483.32	83.87 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.96	153.92	802.08	83.90 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	77.16	-77.16	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	262.16	1,362.84	83.87 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	4,650.00	4,650.00	95,350.00	95.35 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	37,500.00	112,500.00	75.00 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	10,635.00	75.00 %
	Expense Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,454.64	2,833.14	20,895.86	88.06 %
<u>0012-0580-00-60300</u>	FICA	1,815.00	1,815.00	111.27	216.69	1,598.31	88.06 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,085.00	3,085.00	189.10	368.25	2,716.75	88.06 %
<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	520.00	520.00	480.00	48.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,923.27	9,865.28	51,634.72	83.96 %
<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	373.41	748.16	6,251.84	89.31 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	1,938.38	22,061.62	91.92 %
<u>0012-0585-00-60310</u>	RETIREMENT	10,595.00	10,595.00	640.03	1,282.33	9,312.67	87.90 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	109.21	126.57	873.43	87.34 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	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	119.10	119.10	1,380.90	92.06 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	9,895.50	59,339.49	190,660.51	76.26 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

**MINUTES OF THE COLORADO COUNTY
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Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	3,345.00	12,140.00	87,860.00	87.86 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	18,660.00	75.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<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	4,950.00	4,950.00	-2,450.00	-98.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.46	2,247.21	11,702.79	83.89 %
<u>0012-0645-00-60300</u>	FICA	1,067.00	1,067.00	85.93	171.86	895.14	83.89 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.29	773.32	4,026.68	83.89 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,814.00	1,814.00	146.04	292.09	1,521.91	83.90 %
<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	2,118.00	13,882.00	86.76 %
<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 %
	Expense Total:	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<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	2,629.38	5,259.42	32,425.58	86.04 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	22,411.00	22,411.00	3,262.84	6,526.48	15,884.52	70.88 %
<u>0012-0665-00-60300</u>	FICA	6,128.00	6,128.00	450.76	901.52	5,226.48	85.29 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	1,930.23	10,069.77	83.91 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,899.00	4,899.00	341.82	683.64	4,215.36	86.05 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.65	337.32	3,662.68	91.57 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	808.66	6,691.34	89.22 %
<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	117.51	117.51	1,882.49	94.12 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	444.31	728.92	8,771.08	92.33 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	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	34.00	59.78	1,940.22	97.01 %
<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 %

**MINUTES OF THE COLORADO COUNTY
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	5,899.05	32,439.95	84.61 %
<u>0012-0680-00-60300</u>	FICA	2,933.00	2,933.00	170.76	341.52	2,591.48	88.36 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.39	1,932.42	10,067.58	83.90 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,984.00	4,984.00	383.40	766.79	4,217.21	84.61 %
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	184.71	184.71	2,315.29	92.61 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	35.46	35.46	464.54	92.91 %
	Expense Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0695 - MISCELLANEOUS							
Expense							
<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	279.67	279.67	9,720.33	97.20 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,028.46	1,882.92	10,117.08	84.31 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	33.72 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	137.50	950.50	11,049.50	92.08 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	3,409.06	26,590.94	88.64 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	300.00	1,390.00	6,110.00	81.47 %
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	50.25	50.25	-50.25	0.00 %
<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	0.00	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	60.00	70.00	930.00	93.00 %
<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	425.22	840.70	4,159.30	83.19 %
<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 %
	Expense Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68	647.28%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	37.90	136.16	-2,163.84	94.08 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,430.00	7,620.00	-54,380.00	87.71 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,759.80	8,533.76	-61,466.24	87.81 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	6,004.66	11,042.58	-8,957.42	44.79 %
	Revenue Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,289.68	2,778.72	-2,778.72	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	98.66	212.53	-212.53	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 %

**MINUTES OF THE COLORADO COUNTY
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Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25	-115.41%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	24,371.10	24,371.10	-628.90	2.52 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	3,000.00	3,000.00	896.11	1,659.87	-1,340.13	44.67 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	225.00	850.00	-19,150.00	95.75 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	3,000.00	-15,000.00	83.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	12,141.95	20,871.83	-54,128.17	72.17 %
	Revenue Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	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	234.60	532.67	3,267.33	85.98 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	68.00	169.45	11,830.55	98.59 %
<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	40.00	91.00	409.00	81.80 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	10,667.99	10,667.99	39,332.01	78.66 %
	Expense Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69	-1,864.58%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00 %
	Expense Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-47152</u>	RENTAL INCOME	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00 %
	Revenue Total:	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	0.00	0.00	476.25	592.56	-592.56	0.00 %
<u>0017-0170-00-60300</u>	FICA	0.00	0.00	36.44	45.34	-45.34	0.00 %
<u>0017-0170-00-60310</u>	RETIREMENT	0.00	0.00	61.92	77.03	-77.03	0.00 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	134.00	227.80	-227.80	0.00 %
<u>0017-0170-00-63000</u>	UTILITIES	0.00	0.00	622.17	779.29	-779.29	0.00 %
<u>0017-0170-00-63410</u>	MAINTENANCE	0.00	0.00	6,354.99	6,432.22	-6,432.22	0.00 %
	Expense Total:	0.00	0.00	7,685.77	8,154.24	-8,154.24	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
<u>0021-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	506,254.00	898,825.65	-124,915.35	12.20 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,341.82	3,166.70	-6,833.30	68.33 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,085.56	1,180.72	-5,819.28	83.13 %
<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	5,787.66	11,026.56	-58,973.44	84.25 %
<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 %
<u>0021-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	13,082.96	23,423.78	-26,576.22	53.15 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	33,950.20	63,104.76	-36,895.24	36.90 %
<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 %
Revenue Total:		1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
Department: 0100 - 0100 Total:		1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%

Department: 0621 - PCT #1

Expense

<u>0021-0621-00-60120</u>	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,631.94	55,270.82	338,466.18	85.96 %
<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	3,974.76	26,146.24	86.80 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	13,561.56	82,438.44	85.87 %
<u>0021-0621-00-60310</u>	RETIREMENT	51,186.00	51,186.00	3,592.16	7,184.32	44,001.68	85.96 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	301.96	411.96	4,588.04	91.76 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	300.63	647.24	3,852.76	85.62 %
<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	441.28	1,708.98	291.02	14.55 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	4,613.22	8,867.88	66,132.12	88.18 %
<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	149.00	722.41	3,777.59	83.95 %
<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	366.63	1,476.63	6,523.37	81.54 %
<u>0021-0621-00-63425</u>	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	3,928.56	3,943.56	26,056.44	86.85 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	2,646.95	8,112.94	36,887.06	81.97 %
<u>0021-0621-00-66515</u>	CDL TESTING	500.00	500.00	200.00	200.00	300.00	60.00 %
<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	192.60	322.57	1,677.43	83.87 %
<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	0.00	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 %
Expense Total:		1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Department: 0621 - PCT #1 Total:		1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	77,332.00	508,367.41	890,337.34	813,005.34	-1,051.32%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	511,519.72	908,056.41	-126,335.59	12.21 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,355.77	3,199.63	-6,800.37	68.00 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,096.84	1,192.99	-6,307.01	84.09 %
<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	5,847.91	11,141.32	-63,858.68	85.14 %
<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	11,952.71	21,301.19	-3,698.81	14.80 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	34,303.40	63,761.32	-36,238.68	36.24 %
<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 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%

Department: 0622 - PCT #2

Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,412.47	44,830.61	313,413.39	87.49 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,652.94	3,305.89	24,099.11	87.94 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	11,621.88	84,378.12	87.89 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	2,913.62	5,827.24	40,744.76	87.49 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	222.41	364.04	3,135.96	89.60 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	402.48	827.40	4,672.60	84.96 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00	100.00 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	546.44	2,279.02	520.98	18.61 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,881.83	4,036.63	70,963.37	94.62 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	42,379.68	45,549.71	204,450.29	81.78 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	1,458.00	1,458.00	4,542.00	75.70 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	224.44	498.63	4,251.37	89.50 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,762.33	7,441.87	47,558.13	86.47 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	287.12	8,212.88	96.62 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	90.53 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	57.14 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96	981.86%

Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	588,639.51	1,044,962.80	-145,509.20	12.22 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,560.18	3,682.03	-8,317.97	69.32 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,262.21	1,372.86	-7,127.14	83.85 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,730.31	12,822.45	-69,177.55	84.36 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	100.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	100.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	15,723.80	28,520.71	-1,479.29	4.93 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	39,479.47	73,382.31	-46,617.69	38.85 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	100.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,174.92	62,251.57	329,876.43	84.12 %
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	375.65	473.35	-473.35	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	2,245.06	4,460.74	25,537.26	85.13 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,748.79	15,493.11	80,506.89	83.86 %
<u>0023-0623-00-60310</u>	RETIREMENT	50,977.00	50,977.00	4,101.57	8,153.22	42,823.78	84.01 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	155.98	655.98	3,094.02	82.51 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	488.31	1,115.91	5,884.09	84.06 %
<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	99.98	157.96	1,342.04	89.47 %
<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	364.23	720.70	3,779.30	83.98 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	654.18	1,741.75	79,258.25	97.85 %
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	21,179.10	26,908.86	223,091.14	89.24 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	863.75	863.75	3,636.25	80.81 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	233.00	845.63	2,904.37	77.45 %
<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	3,051.32	3,067.82	66,932.18	95.62 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,780.48	6,440.62	5,559.38	46.33 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	457.24	1,684.62	33,315.38	95.19 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	165.00	165.00	285.00	63.33 %
<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	77.29	139.04	2,860.96	95.37 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	695.00	695.00	4,305.00	86.10 %
<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	705.60	705.60	1,794.40	71.78 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	57,500.00	57,500.00	152,500.00	72.62 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	51.67 %
	Expense Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97	-1,176.63%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	419,346.12	744,428.59	-103,566.41	12.21 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,111.46	2,623.06	-4,876.94	65.03 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	899.20	978.02	-5,021.98	83.70 %
<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	4,794.12	9,133.67	-48,826.33	84.24 %
<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	10,842.65	19,498.76	-20,501.24	51.25 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	28,122.00	52,271.65	-22,728.35	30.30 %
<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 %
	Revenue Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
Department: 0624 - PCT #4							
Expense							
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,809.47	50,809.25	287,245.75	84.97 %
<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	1,879.68	3,697.00	21,849.00	85.53 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	13,534.91	70,465.09	83.89 %
<u>0024-0624-00-60310</u>	RETIREMENT	43,947.00	43,947.00	3,355.24	6,604.53	37,342.47	84.97 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	201.96	251.96	2,248.04	89.92 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	511.88	1,745.35	13,254.65	88.36 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	278.40	983.56	3,516.44	78.14 %
<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 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	68.18	322.72	5,177.28	94.13 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	8,653.39	9,124.48	71,875.52	88.74 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	3,449.68	8,351.08	141,648.92	94.43 %
<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	161.15	525.27	4,474.73	89.49 %
<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	4,982.90	5,597.97	14,402.03	72.01 %
<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	2,508.29	3,425.52	26,574.48	88.58 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	200.00	200.00	300.00	60.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	4,342.15	4,342.15	-2,842.15	-189.48 %
<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	418.99	520.96	1,229.04	70.23 %
<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	41,000.00	41,000.00	134,000.00	75.57 %
Expense Total:		1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%
Department: 0624 - PCT #4 Total:		1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	-53,499.00	360,525.99	677,897.04	752,396.04	1,367.12%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	188.88	348.68	348.68	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	5.00	5.00	0.00 %
Revenue Total:		0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0610 - 0610							
Expense							
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	468.91	430.93	-430.93	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,012.50	1,012.50	-1,012.50	0.00 %
Expense Total:		0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Department: 0610 - 0610 Total:		0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	-1,292.53	-1,089.75	-1,089.75	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	26.25	48.46	48.46	0.00 %
Revenue Total:		0.00	0.00	26.25	48.46	48.46	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0032 - HAVA Cares Act Total:		0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	6,085.38	6,085.38	6,085.38	0.00 %
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	226.31	417.81	417.81	0.00 %
Revenue Total:		0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Fund: 0045 - LEOSE Account Total:		0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,451.94	3,242.51	-7,257.49	69.12 %
<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	48.28	107.65	-892.35	89.24 %
<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	1,500.22	3,350.16	-93,149.84	96.53%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BALIFF	2,000.00	2,000.00	1,207.50	1,642.50	357.50	17.88 %
<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	83.63	114.93	585.07	83.58 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	494.61	664.85	-664.85	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	156.98	213.53	1,086.47	83.57 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	80.00	320.00	80.00 %
	Expense Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BALIFFS	52,500.00	52,500.00	2,415.00	4,271.60	48,228.40	91.86 %
<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	166.33	292.03	4,407.97	93.79 %
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	215.60	417.58	-417.58	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	313.95	555.26	7,644.74	93.23 %
<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	3,110.88	5,536.47	105,363.53	95.01%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88	81.71%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28 %
	Revenue Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34 %
	Expense Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	910.00	2,423.68	-76.32	3.05%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	744.83	1,293.05	-8,206.95	86.39 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	109.17	198.47	-301.53	60.31 %
	Revenue Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	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 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	854.00	1,491.52	2,991.52	199.43%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	12.00	68.00	-532.00	88.67 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	12.67	13.72	-386.28	96.57 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	2.81	18.39	-2,981.61	99.39 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	245.43	452.70	-547.30	54.73 %
	Revenue Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
Department: 0620 - 0620							
Expense							
<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 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	272.91	552.81	1,152.81	192.14%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	10.00	10.00	10.00	0.00 %
	Revenue Total:	0.00	0.00	10.00	20.00	20.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	10.00	20.00	20.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	6.95	12.83	12.83	0.00 %
	Revenue Total:	0.00	0.00	6.95	12.83	12.83	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	6.95	12.83	12.83	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	322,139.10	581,744.59	-21,950.41	3.64 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	853.82	2,015.02	-4,484.98	69.00 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	690.77	751.32	-6,248.68	89.27 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	2,806.36	4,823.61	-5,176.39	51.76 %
	Revenue Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	35,704.16	35,704.16	42,457.84	54.32 %
<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 %
	Expense Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	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 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00	100.00 %
	Expense Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38	7,896.32%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	139.42	-139.42	0.00 %
	Expense Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	2,000.26	-2,000.26	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	843.00	1,445.59	-1,445.59	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.13	261.90	-261.90	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	344.61	624.56	-624.56	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.60	447.93	-447.93	0.00 %
	Expense Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
	Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
	Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.29	13,186,576.29	894.64%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	885.74	-885.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0200 - 0200						
Revenue	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0200 - 0200 Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	48.00	726.00	-25,474.00	97.23%
Expense	235,723.00	235,723.00	18,677.52	36,688.72	199,034.28	84.44%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,629.52	-35,962.72	173,560.28	82.84%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	13,836.20	29,955.86	-176,944.14	85.52%
Expense	501,198.00	501,198.00	25,418.25	52,198.20	448,999.80	89.59%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-11,582.05	-22,242.34	272,055.66	92.44%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0426 - COUNTY COURT						
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%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57%
Expense	280,155.00	280,155.00	34,381.14	53,981.66	226,173.34	80.73%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-32,729.30	-50,738.44	219,416.56	81.22%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,161.82	3,532.56	-42,867.44	92.39%
Expense	93,350.00	93,350.00	9,590.29	17,206.57	76,143.43	81.57%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-8,428.47	-13,674.01	33,275.99	70.88%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	46.12	8,508.17	-41,491.83	82.98%
Expense	526,039.00	526,039.00	17,635.73	33,683.66	492,355.34	93.60%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-17,589.61	-25,175.49	450,863.51	94.71%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	8,382.27	18,875.68	-96,124.32	83.59%
Expense	200,747.00	200,747.00	16,434.29	31,461.59	169,285.41	84.33%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-8,052.02	-12,585.91	73,161.09	85.32%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	6,352.07	9,067.60	-50,932.40	84.89%
Expense	194,681.00	194,681.00	14,461.93	29,643.68	165,037.32	84.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,109.86	-20,576.08	114,104.92	84.72%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	6,144.48	5,903.08	-69,096.92	92.13%
Expense	188,340.00	188,340.00	17,194.58	30,515.99	157,824.01	83.80%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-11,050.10	-24,612.91	88,727.09	78.28%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,824.61	12,483.18	-62,516.82	83.36%
Expense	178,317.00	178,317.00	12,424.07	24,704.77	153,612.23	86.15%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-5,599.46	-12,221.59	91,095.41	88.17%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03%
Expense	755,762.00	755,762.00	39,730.27	77,598.95	678,163.05	89.73%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,670.27	-76,762.60	666,999.40	89.68%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	7,838.12	8,086.87	-652,013.13	98.77%
Expense	390,588.00	390,588.00	27,935.49	54,210.04	336,377.96	86.12%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-20,097.37	-46,123.17	-315,635.17	117.11%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense	2,500.00	2,500.00	96.31	223.88	2,276.12	91.04%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-96.31	-223.88	1,776.12	88.81%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,455.00	11,195.00	-78,805.00	87.56%
Expense	45,643.00	45,643.00	3,156.20	6,691.03	38,951.97	85.34%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,298.80	4,503.97	-39,853.03	89.85%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	204,337.54	382,161.09	-1,217,838.91	76.11%
Expense	3,227,838.00	3,227,838.00	320,235.02	595,104.78	2,632,733.22	81.56%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-115,897.48	-212,943.69	1,414,894.31	86.92%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

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	2,849.10	5,890.99	36,502.01	86.10%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50%
Expense	164,155.00	164,155.00	12,432.08	23,095.18	141,059.82	85.93%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-12,272.08	-22,715.18	137,439.82	85.82%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	4,160.88	21,431.22	-119,768.78	84.82%
Expense	4,194,744.00	4,194,744.00	244,585.79	621,603.53	3,573,140.47	85.18%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-240,424.91	-600,172.31	3,453,371.69	85.19%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	495.00	750.00	250.00	50.00%
Expense	2,262,637.00	2,262,637.00	186,736.70	355,025.85	1,907,611.15	84.31%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-186,241.70	-354,275.85	1,907,861.15	84.34%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68	647.28%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

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	1,388.34	2,991.25	140,008.75	97.91%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25	-115.41%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69	-1,864.58%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00%
Expense	0.00	0.00	7,685.77	8,154.24	-8,154.24	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	508,367.41	890,337.34	813,005.34	-1,051.32%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96	981.86%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97	-1,178.63%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

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	104,589.56	151,036.71	977,961.29	86.62%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	360,525.99	677,897.04	731,396.04	1,367.12%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,292.53	-1,089.75	-1,089.75	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	26.25	48.46	48.46	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88	81.71%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	910.00	2,423.68	-76.32	3.05%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
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	854.00	1,491.52	2,991.52	199.43%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	272.91	552.81	1,152.81	192.14%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	10.00	20.00	20.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	6.95	12.83	12.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38	7,896.32%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	139.42	-139.42	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.29	13,119,576.29	894.64%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	442.83	885.74	-885.74
0012 - General Fund	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68
0013 - Records Preservation	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25
0014 - Airport	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69
0016 - America Rescue Plan	0.00	0.00	-132,800.00	-201,700.00	-201,700.00
0017 - Colorado County Fairground	0.00	0.00	-4,270.77	-4,089.24	-4,089.24
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	508,367.41	890,337.34	813,005.34
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	360,525.99	677,897.04	731,396.04
0031 - Election Services Contract	0.00	0.00	-1,292.53	-1,089.75	-1,089.75
0032 - HAVA Cares Act	0.00	0.00	26.25	48.46	48.46
0045 - LEOSE Account	0.00	0.00	6,311.69	6,503.19	6,503.19
0050 - Security Fund	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88
0055 - Law Library	2,500.00	2,500.00	910.00	2,423.68	-76.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	854.00	1,491.52	2,991.52
0062 - Co & District Court Tech	-600.00	-600.00	272.91	552.81	1,152.81
0065 - Historical Commission	0.00	0.00	10.00	20.00	20.00
0070 - Capital Projects	0.00	0.00	6.95	12.83	12.83
0075 - Debt Service	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38
0080 - Hot Check	0.00	0.00	-23.23	-139.42	-139.42
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.34	-4,780.24	-4,780.24
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.23	13,119,576.23

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

March 25, 2024

_25. County Investment Officer's Investment Report for February 2024 and affidavit approving same.

Joyce Guthmann stated the interest for February 2024 was 5.73%

**Motion by Judge Prause to approve the affidavit approving County Investment Officer's
Investment Report for February 2024; 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 25, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 25th day of March 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

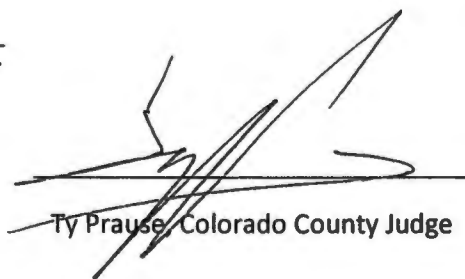
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

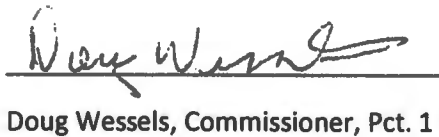
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 25th day of March 2024.


Joyce Guthmann, County Treasurer

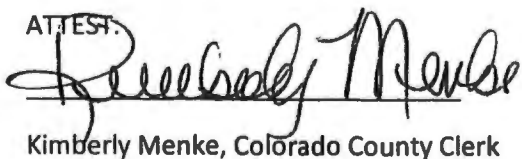

Ty Prause, Colorado County Judge


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 25, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT
FEBRUARY
2024

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

March 25, 2024

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS February 29, 2024 5.73%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	130,279.14	
COLORADO COUNTY	PAYROLL	1,196.13	
COLORADO COUNTY	SHERIFF'S ACCOUNT	-	*
KIMBERLY MENKE	COUNTY CLERK	100.26	*
VALERIE HARMON	DISTRICT CLERK	23.16	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.51	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	40.76	*
ERICA KOLLAJA	TAC, LICENSE ACCT	226.48	*
		\$ 393.17	
TOTAL EARNED INTEREST		\$ 131,868.44	
AMERICAN RESCUE PLAN	GENERAL	18,910.78	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	237.13	
COUNTY ATTORNEY	SEIZURE FUND	656.16	
COUNTY ATTORNEY	FORFEITURE FUND	1,441.13	
COLORADO COUNTY	FAIRGROUNDS	117.65	
TOTAL FEBRUARY 2024 INTEREST EARNED		153,231.29	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MARCH 1, 2024		393.17	
TOTAL FEBRUARY 2024 INTEREST EARNED		\$ 152,838.12	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 25, 2024**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 29, 2024 5.73%		
FUND TITLE	Book Balance of FEBRUARY 29, 2024	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 16,262,732.02	\$ 68,118.62
RECORDS PRESERVATION	\$ 919,433.76	\$ 6,004.66
AIRPORT FUND	\$ 30,481.57	\$ 896.11
FAIR GROUND FUND	\$ 10,395.26	\$ -
R&B PCT #1	\$ 2,528,631.16	\$ 13,082.96
R&B PCT #2	\$ 2,322,560.38	\$ 11,952.71
R&B PCT #3	\$ 2,912,618.07	\$ 15,723.80
R&B PCT #4	\$ 2,054,366.64	\$ 10,842.65
ELECTIONS	\$ 27,213.26	\$ 188.88
HAVA CARES FUND	\$ 4,198.53	\$ 26.25
LEOSE FUND	\$ 40,465.65	\$ 226.31
SECURITY FUND	\$ 8,786.12	\$ 48.28
JUSTICE COURT TECHNOLOGY	\$ 17,329.22	\$ 109.17
CO & DIST COURT TECH FUND	\$ 37,311.91	\$ 245.43
INTEREST & SINKING	\$ 749,761.28	\$ 2,806.36
CAPITAL PROJECTS FUND	\$ 1,056.19	\$ 6.95
TOTAL INTEREST DISTRIBUTION	\$ 27,927,341.02	\$ 130,279.14

**2024 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	12,240.50	\$ 14,877.48	\$ 15,684.84	\$ 26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 33,233.66	\$ 18,681.00	\$ 23,529.98	\$ 28,795.34	\$ 64,279.86	\$ 25,340.69	\$ 374,770.24

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 25, 2024

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

March 25, 2024

_26. County Treasurer's Monthly Report for February 2024 and affidavit approving same.

Motion by Judge Prause to approve the affidavit approving County Treasurer's Monthly Report for February 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 25, 2024

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

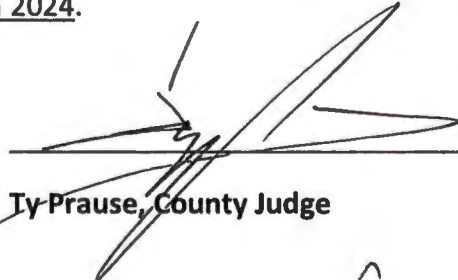
COUNTY TREASURER'S MONTHLY REPORT FOR
February 29, 2024

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for February 29, 2024, is \$32,895,480.41.


Joyce Guthmann, County Treasurer

Approved this 25th of March 2024.

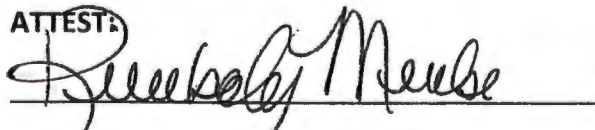

Ty Prause, County Judge


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 25, 2024

**COLORADO COUNTY
AFFIDAVIT SUMMARY
February 29, 2024**

BOOK BALANCE as of 02/29/2024	\$	32,742,642.29
OUTSTANDING CHECKS		361,869.33
OUTSTANDING DEPOSITS		342,076.20
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		152,838.12
BANK BALANCE as of 02/29/2024	\$	<u>33,599,425.94</u>

BANK BALANCE as of 02/29/2024		33,599,425.94
LESS OUTSTANDING CHECKS	\$	361,869.33
PLUS OUTSTANDING DEPOSIT		(342,076.20)
ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 02/29/2024	\$	<u><u>32,895,480.41</u></u>

BOOK BALANCE as of 02/29/2024	\$	32,742,642.29
INTEREST		152,838.12
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 02/29/2024	\$	<u><u>32,895,480.41</u></u>

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

March 25, 2024

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
February 29, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 16,089,417.27	\$ 231,489.44				\$ 68,118.62	\$ 16,389,025.33
13-010-100	RECORDS PRESERVATION	\$ 919,433.76	\$ -				\$ 6,004.66	\$ 925,438.42
14-010-100	AIRPORT FUND	\$ 174,171.99	\$ 68.00				\$ 896.11	\$ 175,136.10
21-010-100	R & B - PCT. #1	\$ 2,528,631.16	\$ 11,124.73				\$ 13,082.96	\$ 2,552,838.85
22-010-100	R & B - PCT. #2	\$ 2,322,560.38	\$ 905.76				\$ 11,952.71	\$ 2,335,418.85
23-010-100	R & B - PCT. #3	\$ 2,912,618.07	\$ 21,021.78				\$ 15,723.80	\$ 2,949,363.65
24-010-100	R & B - PCT.#4	\$ 2,054,366.64	\$ 10,635.26				\$ 10,842.65	\$ 2,075,844.55
31-010-100	ELECTION FUND	\$ 27,213.26	\$ -				\$ 188.88	\$ 27,402.14
32-010-100	HAVA CARES ACT	\$ 4,198.53	\$ -				\$ 26.25	\$ 4,224.78
45-010-100	LEOSE FUND	\$ 40,465.65	\$ -				\$ 226.31	\$ 40,691.96
50-010-100	SECURITY FUND	\$ 8,786.12	\$ -				\$ 48.28	\$ 8,834.40
55-010-100	LAW LIBRARY	\$ 154,822.00	\$ -				\$ -	\$ 154,822.00
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,329.22	\$ -				\$ 109.17	\$ 17,438.39
62-010-100	CO & DIST COURT TECH FUND	\$ 37,311.91	\$ -				\$ 245.43	\$ 37,557.34
65-010-100	HISTORICAL COMMISSION	\$ 6,710.38	\$ -				\$ -	\$ 6,710.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,056.19	\$ -				\$ 6.95	\$ 1,063.14
75-010-100	INTEREST & SINKING	\$ 749,761.28	\$ -				\$ 2,806.36	\$ 752,567.64
80-010-100	HOT CHECK FUND	\$ 11,782.37	\$ 23.23				\$ -	\$ 11,805.60
								\$ -
	GROUP TOTAL	\$ 28,060,636.18	\$ 275,268.20	\$ -	\$ -	\$ -	\$ 130,279.14	\$ 28,466,183.52
90-010-120	PAYROLL	\$ 677.93	\$ 86,601.13	\$ 342,076.20			\$ 1,196.13	\$ 430,551.39
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,115.53					\$ 237.13	\$ 52,352.66
16-010-160	AMERICAN RESUE PLAN	\$ 4,156,097.21					\$ 18,910.78	\$ 4,175,007.99
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 316,535.07					\$ 1,441.13	\$ 317,976.20
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 132,264.04					\$ 656.16	\$ 132,920.20
17-010-117	FAIR GROUNDS	\$ 24,316.33					\$ 117.65	\$ 26,761.62
	REPORT TOTAL	\$ 32,742,642.29	\$ 361,869.33	\$ 342,076.20		\$ -	\$ 152,838.12	\$ 33,599,425.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT

February

2024



Colorado County, TX

MONTHLY OUTSTANDING CHECKS

Transaction Detail

By Distribution Fund

As Of: 02/29/2024 For Transactions Posted From:

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 25, 2024**

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
0012 - General Fund								
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
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
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
201356	02/09/2024		Outstanding	Accounts Payable	AT&T Mobility	-822.74	0012-0540-25-61000	822.74
201497	02/12/2024		Outstanding	Accounts Payable	Valerie Harmon	-553.14	0012-0450-00-61700	190.00
							0012-0450-00-61700	363.14
201508	02/16/2024		Outstanding	Accounts Payable	South TX County Judges & Comms Assn (STCJCA)	-300.00	0012-0695-00-61700	300.00
201512	02/21/2024		Outstanding	Accounts Payable	Colorado Soil & Water Conservation	-7500.00	0012-0401-00-69062	7,500.00
201513	02/21/2024		Outstanding	Accounts Payable	Colorado Valley Transit	-5000.00	0012-0640-00-66640	5,000.00
201514	02/21/2024		Outstanding	Accounts Payable	Combined Community Action	-5000.00	0012-0640-00-69038	5,000.00
201519	02/21/2024		Outstanding	Accounts Payable	Veterans Memorial Library	-3500.00	0012-0401-00-69056	3,500.00
201521	02/27/2024		Outstanding	Accounts Payable	3L USA LLC	-8448.97	0012-0540-20-62670	2,033.45
							0012-0540-20-62670	2,263.35
							0012-0560-11-62670	2,089.59
							0012-0560-11-62670	2,062.58
201522	02/27/2024		Outstanding	Accounts Payable	A L & M Building Supply	-1032.38	0012-0499-00-62640	4.01
							0012-0510-00-63200	7.58
201523	02/27/2024		Outstanding	Accounts Payable	A-Line Auto Parts	-55.18	0012-0510-00-62690	55.18
201524	02/27/2024		Outstanding	Accounts Payable	Amazon Capital Services	-1985.64	0012-0410-00-62600	224.48
							0012-0410-00-62600	7.19
							0012-0410-00-62600	40.06
							0012-0410-00-62600	130.36
							0012-0410-00-62600	6.49
							0012-0410-00-62600	94.99
							0012-0410-00-62600	19.38
							0012-0428-00-69068	155.95

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Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201524	02/27/2024		Outstanding	Accounts Payable	Amazon Capital Services	-1985.64	0012-0499-00-62640	60.40
							0012-0499-00-62640	26.99
							0012-0540-20-62640	569.45
							0012-0540-20-62640	13.22
							0012-0540-20-62640	279.99
							0012-0540-20-62640	161.79
							0012-0555-00-62640	30.97
							0012-0555-00-62640	46.96
							0012-0560-10-62640	47.56
							0012-0560-10-62658	69.41
201526	02/27/2024		Outstanding	Accounts Payable	AT&T Mobility	-1698.63	0012-0452-00-61000	39.34
							0012-0530-00-61000	92.90
							0012-0540-25-61000	312.90
							0012-0560-14-61000	976.93
							0012-0585-00-61000	91.85
							0012-0680-00-61010	184.71
201527	02/27/2024		Outstanding	Accounts Payable	B & D Graphic	-438.00	0012-0510-00-63210	438.00
201528	02/27/2024		Outstanding	Accounts Payable	BCC Languages LLC	-240.00	0012-0435-00-66530	240.00
201529	02/27/2024		Outstanding	Accounts Payable	Bound Tree Medical, LLC	-845.90	0012-0540-21-62612	352.05
							0012-0540-21-62612	225.35
							0012-0540-21-62612	268.50
201530	02/27/2024		Outstanding	Accounts Payable	Brazos County	-1575.00	0012-0570-00-65031	1,575.00
201531	02/27/2024		Outstanding	Accounts Payable	Cavender Chrysler Jeep Dodge Ram	-150.00	0012-0540-24-63420	150.00
201532	02/27/2024		Outstanding	Accounts Payable	CDCAT, Region 7	-50.00	0012-0403-00-61700	50.00
201533	02/27/2024		Outstanding	Accounts Payable	CDW LLC	-14746.22	0012-0428-00-67115	810.53
							0012-0428-00-69068	2,979.90
							0012-0428-00-69068	2,405.14
							0012-0428-00-69068	1,934.98
							0012-0428-00-69068	4,063.77
							0012-0428-00-69068	2,551.90
201534	02/27/2024		Outstanding	Accounts Payable	Charter Communications	-3632.95	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
							0012-0454-00-61000	170.44
							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	39.99
							0012-0540-25-61000	635.72

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Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201534	02/27/2024		Outstanding	Accounts Payable	Charter Communications	-3632.95	0012-0540-25-62654	127.32
							0012-0560-14-61000	1,483.35
							0012-0585-00-61000	17.36
							0012-0665-00-61000	130.67
							0012-0695-00-61000	854.46
201537	02/27/2024		Outstanding	Accounts Payable	Clinical Solutions Pharmacy	-10809.48	0012-0565-00-65020	3,133.50
							0012-0565-00-65020	-324.58
							0012-0565-00-65020	-955.88
							0012-0565-00-65020	8,956.44
201538	02/27/2024		Outstanding	Accounts Payable	Colorado County Citizen	-147.00	0012-0499-00-61000	49.00
							0012-0499-00-61000	49.00
							0012-0499-00-61000	49.00
201539	02/27/2024		Outstanding	Accounts Payable	Colorado County Tax Assessor/Collector	-45.00	0012-0551-00-63305	7.50
201542	02/27/2024		Outstanding	Accounts Payable	Columbus Tire Center	-2158.20	0012-0540-24-63420	1,889.50
							0012-0560-11-63300	183.95
							0012-0560-11-63300	77.75
201543	02/27/2024		Outstanding	Accounts Payable	Comdata	-2007.73	0012-0475-00-69012	94.31
							0012-0510-00-63415	181.07
							0012-0540-20-62670	1,405.65
							0012-0560-11-62670	98.08
							0012-0585-00-63300	119.10
201544	02/27/2024		Outstanding	Accounts Payable	Constellation New Energy, Inc.	-11693.76	0012-0665-00-62000	109.52
							0012-0510-00-63000	729.66
							0012-0510-00-63000	9.11
							0012-0510-00-63000	18.24
							0012-0510-00-63000	1,272.43
							0012-0510-00-63000	459.02
							0012-0510-00-63000	236.30
							0012-0510-00-63000	2,396.47
							0012-0510-00-63000	1,852.94
							0012-0510-00-63000	160.72
201545	02/27/2024		Outstanding	Accounts Payable	Crye Precision	-5531.93	0012-0515-00-63000	45.53
							0012-0565-00-63000	4,513.34
							0012-0560-10-62640	4,656.53
201547	02/27/2024		Outstanding	Accounts Payable	Department of Information Resources	-467.38	0012-0560-10-62640	875.40
201548	02/27/2024		Outstanding	Accounts Payable	DSS Driving Safety Services, LLC	-885.00	0012-0530-00-69074	467.38
201549	02/27/2024		Outstanding	Accounts Payable	D-Zee's Automotive	-1498.00	0012-0540-25-66515	685.00
201550	02/27/2024		Outstanding	Accounts Payable	Eagle Lake Masonic Lodge #366	-390.00	0012-0560-11-63300	1,498.00
201553	02/27/2024		Outstanding	Accounts Payable	Ferguson Enterprises LLC	-1092.40	0012-0454-00-66651	390.00
							0012-0565-00-62632	549.50
							0012-0565-00-62632	79.54
201554	02/27/2024		Outstanding	Accounts Payable	FP Finance Program	-177.00	0012-0565-00-63200	463.36
							0012-0695-00-61405	177.00

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Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201555	02/27/2024		Outstanding	Accounts Payable	Frazer, LTD	-1852.44	0012-0540-24-63420	1,852.44
201557	02/27/2024		Outstanding	Accounts Payable	GT Distributors, Inc.	-728.62	0012-0560-11-62105	728.62
201558	02/27/2024		Outstanding	Accounts Payable	Gulf Coast Paper Co., Inc.	-998.34	0012-0510-00-62690	580.70
							0012-0510-00-63200	417.64
201559	02/27/2024		Outstanding	Accounts Payable	Harle & Scheff, PLLC	-400.00	0012-0435-00-69032	400.00
201560	02/27/2024		Outstanding	Accounts Payable	Henry Schein Inc.	-1634.51	0012-0540-21-62612	721.92
							0012-0540-21-62612	912.59
201562	02/27/2024		Outstanding	Accounts Payable	Impact Promotional SVCS, LLC	-462.20	0012-0540-25-62100	462.20
201563	02/27/2024		Outstanding	Accounts Payable	Intellichoice, Inc	-1953.86	0012-0540-25-61700	1,953.86
201564	02/27/2024		Outstanding	Accounts Payable	Jennifer Lizet Gomez	-50.00	0012-0451-00-44262	50.00
201565	02/27/2024		Outstanding	Accounts Payable	Jessica R. Powell Anders PC	-200.00	0012-0435-00-69032	200.00
201568	02/27/2024		Outstanding	Accounts Payable	Keith Webb	-179.25	0012-0475-00-69012	179.25
201569	02/27/2024		Outstanding	Accounts Payable	Kings III Of America, LLC	-174.00	0012-0695-00-61000	174.00
201570	02/27/2024		Outstanding	Accounts Payable	Labatt Food Service	-11188.12	0012-0565-00-65010	2,493.06
							0012-0565-00-65010	3,579.10
							0012-0565-00-65010	3,508.51
							0012-0565-00-65010	1,607.45
201572	02/27/2024		Outstanding	Accounts Payable	Linde Gas & Equipment Inc.	-488.77	0012-0540-21-62612	488.77
201573	02/27/2024		Outstanding	Accounts Payable	Lindsey Tijerina	-2500.00	0012-0540-25-66532	2,500.00
201574	02/27/2024		Outstanding	Accounts Payable	Macquarie Equipment Capital Inc.	-5050.00	0012-0410-00-61100	404.33
							0012-0451-00-61100	404.33
							0012-0452-00-61100	404.33
							0012-0453-00-61100	404.33
							0012-0475-00-69012	907.70
							0012-0495-00-61100	404.33
							0012-0499-00-61100	404.33
							0012-0540-25-61100	404.33
							0012-0560-10-62658	99.00
							0012-0560-14-61100	404.33
							0012-0565-00-61100	404.33
							0012-0665-00-61100	404.33
201575	02/27/2024		Outstanding	Accounts Payable	Mark's Plumbing Parts	-484.47	0012-0565-00-62632	96.02
							0012-0565-00-62632	388.45
201576	02/27/2024		Outstanding	Accounts Payable	Matt Hudec	-60.00	0012-0695-00-66000	60.00
201577	02/27/2024		Outstanding	Accounts Payable	Melinda Zajicek	-50.25	0012-0695-00-62000	50.25
201580	02/27/2024		Outstanding	Accounts Payable	Michelle Lowrance	-257.24	0012-0495-00-61700	100.50
							0012-0495-00-61700	145.00
							0012-0495-00-62640	11.74
201581	02/27/2024		Outstanding	Accounts Payable	Michelle Nunnelly	-37.00	0012-0560-11-62670	37.00
201582	02/27/2024		Outstanding	Accounts Payable	Mike Darr Construction, Inc.	-69402.00	0012-0510-00-63210	460.00
							0012-0510-00-63210	1,790.00
							0012-0510-00-63210	90.00
							0012-0510-00-63210	90.00

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Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201582	02/27/2024		Outstanding	Accounts Payable	Mike Darr Construction, Inc.	-69402.00	0012-0510-00-63210	110.00
							0012-0510-00-63210	150.00
							0012-0510-00-63210	190.00
							0012-0510-00-63210	390.00
							0012-0510-00-63210	5,900.00
							0012-0510-00-63210	2,100.00
							0012-0510-00-63210	7,290.00
							0012-0510-00-63210	6,690.00
							0012-0510-00-63210	42,472.00
							0012-0510-00-63210	440.00
							0012-0510-00-63210	550.00
							0012-0510-00-63210	690.00
201585	02/27/2024		Outstanding	Accounts Payable	ODP Business Solutions	-155.81	0012-0475-00-69012	95.83
							0012-0475-00-69012	19.99
							0012-0475-00-69012	39.99
201586	02/27/2024		Outstanding	Accounts Payable	On Site Decals, LLC	-5085.00	0012-0540-24-63420	5,085.00
201588	02/27/2024		Outstanding	Accounts Payable	Quadmed Inc.	-1049.39	0012-0540-21-62612	401.40
							0012-0540-21-62612	6.75
							0012-0540-21-62612	641.24
201589	02/27/2024		Outstanding	Accounts Payable	Robert Lormand	-73.48	0012-0560-11-62670	32.00
							0012-0560-11-62670	41.48
201590	02/27/2024		Outstanding	Accounts Payable	Robert Villanueva	-315.00	0012-0560-10-62640	315.00
201591	02/27/2024		Outstanding	Accounts Payable	SAFE Program LLC	-450.00	0012-0540-20-62640	450.00
201592	02/27/2024		Outstanding	Accounts Payable	Schneider Tire & Lube LLC	-154.96	0012-0510-00-63415	14.00
							0012-0551-00-63305	67.98
							0012-0560-11-63300	58.98
201593	02/27/2024		Outstanding	Accounts Payable	Schulenburg Printing	-4950.00	0012-0640-00-69076	4,950.00
201594	02/27/2024		Outstanding	Accounts Payable	Scott Merriman, Inc	-1769.59	0012-0410-00-62605	1,090.10
							0012-0410-00-62605	679.49
201595	02/27/2024		Outstanding	Accounts Payable	Sharon Marsalia	-208.64	0012-0400-00-61700	80.00
							0012-0400-00-61700	128.64
201596	02/27/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0012-0453-00-70500	1,971.56
201597	02/27/2024		Outstanding	Accounts Payable	Southern Prairie Construction LLC	-133800.00	0012-0540-25-69066	1,000.00
201599	02/27/2024		Outstanding	Accounts Payable	Sustainable Security Solutions	-7327.00	0012-0565-00-63241	7,327.00
201600	02/27/2024		Outstanding	Accounts Payable	TAC Education Dept.	-200.00	0012-0410-00-61700	200.00
201601	02/27/2024		Outstanding	Accounts Payable	Teleflex LLC	-2798.00	0012-0540-20-62640	598.00
							0012-0540-21-62612	2,200.00
201602	02/27/2024		Outstanding	Accounts Payable	Texas Parks and Wildlife Department	-178.50	0012-0453-00-44268	113.05
							0012-0454-00-44271	65.45
201603	02/27/2024		Outstanding	Accounts Payable	Texas Police Trainers, LLC	-100.00	0012-0560-14-61810	100.00
201604	02/27/2024		Outstanding	Accounts Payable	Thomson Reuters-West	-76.00	0012-0428-00-61305	76.00
201606	02/27/2024		Outstanding	Accounts Payable	Trident Care	-538.00	0012-0565-00-65020	538.00
201607	02/27/2024		Outstanding	Accounts Payable	Tyler Pavicek	-315.00	0012-0560-14-61810	315.00

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201608	02/27/2024		Outstanding	Accounts Payable	Tyler Technologies, Inc	-8460.00	0012-0585-00-64000	8,460.00
201611	02/27/2024		Outstanding	Accounts Payable	Weimar Mercury	-153.00	0012-0499-00-61000	153.00
201612	02/27/2024		Outstanding	Accounts Payable	Zane Blaha	-315.00	0012-0560-10-62640	315.00
201613	02/27/2024		Outstanding	Accounts Payable	Zoll Medical Corp	-224.54	0012-0540-25-62607	112.27
							0012-0540-25-62607	112.27
201614	02/28/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-1971.56	0012-0453-00-70500	1,971.56
Total 0012 - General Fund:								231,489.44
0014 - Airport								
201540	02/27/2024		Outstanding	Accounts Payable	Colorado Feed Co.	-68.00	0014-0520-00-63410	68.00
Total 0014 - Airport:								68.00
0016 - America Rescue Plan								
201597	02/27/2024		Outstanding	Accounts Payable	Southern Prairie Construction LLC	-133800.00	0016-0000-00-66500	132,800.00
Total 0016 - America Rescue Plan:								132,800.00
0021 - Road & Bridge Pct 1								
201522	02/27/2024		Outstanding	Accounts Payable	A L & M Building Supply	-1032.38	0021-0621-00-62645	219.80
							0021-0621-00-62645	637.16
							0021-0621-00-62645	69.26
							0021-0621-00-62645	57.35
							0021-0621-00-62645	37.22
201556	02/27/2024		Outstanding	Accounts Payable	Greg Kloesel	-40.00	0021-0621-00-61000	20.00
							0021-0621-00-61000	20.00
201571	02/27/2024		Outstanding	Accounts Payable	Larry's Super Service	-1110.00	0021-0621-00-63305	20.00
							0021-0621-00-63305	1,090.00
201579	02/27/2024		Outstanding	Accounts Payable	Michael Hundl	-40.00	0021-0621-00-61000	20.00
							0021-0621-00-61000	20.00
201584	02/27/2024		Outstanding	Accounts Payable	Mustang Cat	-4432.14	0021-0621-00-63425	3,573.42
							0021-0621-00-63500	-22.51
							0021-0621-00-63500	448.84
							0021-0621-00-63500	19.04
							0021-0621-00-63500	-112.22
							0021-0621-00-63500	190.79
							0021-0621-00-63500	110.12
							0021-0621-00-63500	-4.76
							0021-0621-00-63500	-47.70
201598	02/27/2024		Outstanding	Accounts Payable	Sun Coast Resources, Inc.	-13242.63	0021-0621-00-62671	2,608.66
							0021-0621-00-62671	1,084.30
							0021-0621-00-62671	920.26
201609	02/27/2024		Outstanding	Accounts Payable	Unifrst Holdings Inc.	-574.30	0021-0621-00-62100	72.85
							0021-0621-00-62100	72.85
Total 0021 - Road & Bridge Pct 1:								11,124.73
0022 - Road & Bridge Pct 2								
201536	02/27/2024		Outstanding	Accounts Payable	Cintas Corporation	-217.67	0022-0622-00-62100	100.62

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201536	02/27/2024		Outstanding	Accounts Payable	Cintas Corporation	-217.67	0022-0622-00-62100	100.62
							0022-0622-00-62645	12.64
							0022-0622-00-62645	3.79
201539	02/27/2024		Outstanding	Accounts Payable	Colorado County Tax Assessor/Collector	-45.00	0022-0622-00-63300	7.50
							0022-0622-00-63300	7.50
201551	02/27/2024		Outstanding	Accounts Payable	Edward J. Seifert Oil Co.	-70.00	0022-0622-00-62671	70.00
201561	02/27/2024		Outstanding	Accounts Payable	Herrmann International	-429.14	0022-0622-00-63300	327.30
							0022-0622-00-63300	101.84
201578	02/27/2024		Outstanding	Accounts Payable	M-G Farm Service Center	-173.95	0022-0622-00-62645	138.97
							0022-0622-00-62645	34.98
							Total 0022 - Road & Bridge Pct 2:	905.76
0023 - Road & Bridge Pct 3								
201539	02/27/2024		Outstanding	Accounts Payable	Colorado County Tax Assessor/Collector	-45.00	0023-0623-00-63300	7.50
							0023-0623-00-63300	7.50
							0023-0623-00-63300	7.50
201541	02/27/2024		Outstanding	Accounts Payable	Colorado Materials, LTD	-5698.48	0023-0623-00-62680	2,679.96
							0023-0623-00-62680	3,018.52
201542	02/27/2024		Outstanding	Accounts Payable	Columbus Tire Center	-2158.20	0023-0623-00-63300	7.00
201552	02/27/2024		Outstanding	Accounts Payable	Fayette Fire & Safety, Inc.	-705.60	0023-0623-00-69900	705.60
201566	02/27/2024		Outstanding	Accounts Payable	John Deere Financial	-218.37	0023-0623-00-63500	20.28
							0023-0623-00-63500	198.09
201567	02/27/2024		Outstanding	Accounts Payable	Keith Neuendorff	-80.00	0023-0623-00-61000	80.00
201584	02/27/2024		Outstanding	Accounts Payable	Mustang Cat	-4432.14	0023-0623-00-63500	74.37
							0023-0623-00-63500	202.75
201592	02/27/2024		Outstanding	Accounts Payable	Schneider Tire & Lube LLC	-154.96	0023-0623-00-63300	7.00
							0023-0623-00-63300	7.00
201596	02/27/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0023-0623-00-63305	39.98
							0023-0623-00-63305	2,740.50
201605	02/27/2024		Outstanding	Accounts Payable	Trafo Industries Inc.	-863.75	0023-0623-00-62681	863.75
201609	02/27/2024		Outstanding	Accounts Payable	Unifirst Holdings Inc.	-574.30	0023-0623-00-62100	97.54
							0023-0623-00-62100	-5.17
							0023-0623-00-62100	-5.17
							0023-0623-00-62100	97.54
							0023-0623-00-62645	17.53
							0023-0623-00-62645	17.53
201610	02/27/2024		Outstanding	Accounts Payable	Waller County Asphalt, Inc.	-8951.25	0023-0623-00-62680	7,354.20
201615	02/28/2024		Outstanding	Accounts Payable	Southern Tire Mart	-2780.48	0023-0623-00-63305	2,780.48
							Total 0023 - Road & Bridge Pct 3:	21,021.78
0024 - Road & Bridge Pct 4								
201548	02/27/2024		Outstanding	Accounts Payable	DSS Driving Safety Services, LLC	-885.00	0024-0624-00-66515	200.00
201598	02/27/2024		Outstanding	Accounts Payable	Sun Coast Resources, Inc.	-13242.63	0024-0624-00-62671	2,195.21
							0024-0624-00-62671	1,771.81

MONTHLY OUTSTANDING CHECKS

As Of: 02/29/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201598	02/27/2024		Outstanding	Accounts Payable	Sun Coast Resources, Inc.	-13242.63	0024-0624-00-62671	4,662.39
201609	02/27/2024		Outstanding	Accounts Payable	Unifirst Holdings Inc.	-574.30	0024-0624-00-62100	69.60
							0024-0624-00-62100	69.60
							0024-0624-00-62100	69.60
201610	02/27/2024		Outstanding	Accounts Payable	Waller County Asphalt, Inc,	-8951.25	0024-0624-00-62680	1,597.05
							Total 0024 - Road & Bridge Pct 4:	10,635.26
0080 - Hot Check								
201587	02/27/2024		Outstanding	Accounts Payable	Parks Coffee	-23.23	0080-0475-00-69900	23.23
							Total 0080 - Hot Check :	23.23

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

March 25, 2024

MONTHLY OUTSTANDING CHECKS

As Of: 02/29/2024 For Transactions Posted From:

Fund Summary

	Outstanding	Pending	Cleared	Voided	Total
0012	231,489.44	0.00	0.00	0.00	231,489.44
0014	68.00	0.00	0.00	0.00	68.00
0016	132,800.00	0.00	0.00	0.00	132,800.00
0021	11,124.73	0.00	0.00	0.00	11,124.73
0022	905.76	0.00	0.00	0.00	905.76
0023	21,021.78	0.00	0.00	0.00	21,021.78
0024	10,635.26	0.00	0.00	0.00	10,635.26
0080	23.23	0.00	0.00	0.00	23.23
Report Total:	408,068.20	0.00	0.00	0.00	408,068.20

Type Summary

Check	Outstanding	Pending	Cleared	Voided	Total
	408,068.20	0.00	0.00	0.00	408,068.20
Report Total:	408,068.20	0.00	0.00	0.00	408,068.20

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 25, 2024

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

March 25, 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 Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

March 25, 2024



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Prestige Office Products, LLC	131119	CIVIL JUDICIAL CRT TRAINING ...	0012-0000-00-24500	9x12 clasp envelopes (Bx of 1...	81.28
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q4 Omni/FTA fees	318.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q4 Omni/FTA fees	186.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q4 Omni/FTA fees	270.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q4 Omni/FTA fees	156.00
Department 0000 - 0000 Total:					1,011.28
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131233	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	case paper	45.86
GreatAmerica Financial Svcs	36063710	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Department 0400 - COUNTY JUDGE Total:					191.22
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1261005R	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland environmental thru Dec..	341.25
Crain, Caton & James, PC	1263230	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental through...	2,756.29
Crain, Caton & James, PC	1263231	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Feb 2024 Remediation Claim	1,882.50
Department 0401 - COMMISSIONER'S COURT Total:					4,980.04
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1NVR-9TXV-43W1	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk printer HP910 printer..	38.89
Department 0403 - COUNTY CLERK Total:					56.26
Department: 0410 - ELECTIONS					
Texas Dept. of Public Safety	CRS-202402-280973	ELECTION JUDGES & CLERKS	0012-0410-00-69010	Elections Criminal Background...	59.00
Amazon Capital Services	1MDK-WKLT-QPQL	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections supplies	90.28
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1JHP-DLMM-77JQ	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Canopy weights	78.96
Amazon Capital Services	1QFL-7TLT-44CD	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections chair return	-39.99
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					609.95
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849814643	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Monthly subscription	76.00
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131239	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	cs copy paper	45.86
Department 0428 - PUBLIC DEFENDER Total:					139.22
Department: 0435 - DISTRICT COURT					
The Custom Shoppe	328456	PRINTED FORMS	0012-0435-00-62205	framed photo of judge Kirkena..	350.00
Department 0435 - DISTRICT COURT Total:					350.00
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	131119	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	8.5x11 hanging folders (25/bo...	15.11
Prestige Office Products, LLC	131182	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	shredder oil	14.78
Amazon Capital Services	1WLQ-KRLF-YYWF	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Pk 20 storage boxes	47.75
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Prestige Office Products, LLC	131185	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	cs copy paper	183.44
Prestige Office Products, LLC	131193	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	note pads for jury	23.64
Department 0450 - DISTRICT CLERK Total:					302.09
Department: 0451 - JUSTICE OF THE PEACE #1					
William Hefner	Jan '24 reimb	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Jan '24 cell phone	40.00
William Hefner	Jan '24 reimb	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	Jan '24 Conf Exps mileage, me...	346.08
William Hefner	Jan '24 reimb	TRAVEL EXPENSES	0012-0451-00-62000	Jan. 4 - Feb 28 mileage	377.88
Texas Parks and Wildlife Depa...	CR-23-0038	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0038/A8524508/1.15.2...	127.50
Texas Parks and Wildlife Depa...	CR-23-0758	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0758/A8524451/11.4.2...	30.05

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	131180	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	cs copy paper	45.86
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,371.70
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	Feb '24 reports	TRAVEL EXPENSES	0012-0452-00-62000	mileage to deliver Feb 2024 r...	21.04
Boe Reeves	Mar 11-18 2024 mileage	TRAVEL EXPENSES	0012-0452-00-62000	March 11-18,2024 mileage	46.90
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					472.27
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030124	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131218	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 pens (dozen)	31.60
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					453.29
Department: 0454 - JUSTICE OF THE PEACE #4					
Alyssa Lindemann	3.13.24 mileage	TRAVEL EXPENSES	0012-0454-00-62000	3.13 mileage to CCSO & Annex	25.46
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 phone & Internet	170.44
Department 0454 - JUSTICE OF THE PEACE #4 Total:					195.90
Department: 0475 - COUNTY ATTORNEY					
Schulenburg Printing & Office ...	824069-0	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty case reset forms (4 pa...	483.18
Transunion Risk & Alternative	3133931-202402-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Feb people searches	75.00
David B. Brooks	Feb '24	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Feb legal svcs	100.00
Schulenburg Printing & Office ...	823660-0	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	orange & manilla criminal hist...	490.50
Charter Communications	184891201030124	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Trunked Voice Service	17.36
ODP Business Solutions	356587123001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	exoanding files	58.34
ODP Business Solutions	359482922001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	HP 81A toner	218.66
TDCAA	240837	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	(3) 2024 membership dues	235.00
Macquarie Equipment Capital ...	233985-135-240412	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney (2)	907.70
Comdata	XY863030423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney fuel	61.92
Department 0475 - COUNTY ATTORNEY Total:					2,647.66
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1WLQ-KRLF-YYWF	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	DYMO labels	15.99
Prestige Office Products, LLC	131171	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Ream Ledger paper	14.89
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					452.57
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131244	SUPPLIES/EQUIPMENT UNDER...	0012-0497-00-62640	Treasurer 3.000 envelopes	439.00
Department 0497 - COUNTY TREASURER Total:					456.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					421.70
Department: 0510 - COURTHOUSE BLDG					
Constellation New Energy, Inc.	67754488101	UTILITIES	0012-0510-00-63000	PCT4 Booth Shop Electricity th...	81.00
Constellation New Energy, Inc.	67776024801	UTILITIES	0012-0510-00-63000	Svcs Facility Electricity	812.57
Double C Pest Control	15493	PEST CONTROL	0012-0510-00-63205	Elections termite renewal	169.00
Constellation New Energy, Inc.	67793568701	UTILITIES	0012-0510-00-63000	Beason's Park Electricity	31.69
Toepperwein Air-Conditioning...	16830	REPAIRS TO BLDGS	0012-0510-00-63210	reapir Johnson unit at Annex	3,998.89
Texas Irrigation & Pipe, Inc.	33330	GROUNDNS MAINTENANCE	0012-0510-00-63100	(8 each) 1/2" & 3/4" fittings	20.00
A-Line Auto Parts	10260837	REPAIRS TO EQUIPMENT	0012-0510-00-63415	air filter, tank vent, primer bulb	23.97
A L & M Building Supply	567941	GROUNDNS MAINTENANCE	0012-0510-00-63100	4" Pop up Sprinkler	5.99
Gulf Coast Paper Co., Inc.	2513096	CLEANING SUPPLIES	0012-0510-00-63200	cs Pledge	35.43
Gulf Coast Paper Co., Inc.	2513452	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	304.15
Gulf Coast Paper Co., Inc.	2513452	CLEANING SUPPLIES	0012-0510-00-63200	cs non acid toilet bowl cleaner	28.18
A-Line Auto Parts	10272697	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Synthetic blend 10W30 QT & fl..	23.39
Gulf Coast Paper Co., Inc.	2515974	CLEANING SUPPLIES	0012-0510-00-63200	cs Foam Soap	58.11
Take Root	549851	GROUNDNS MAINTENANCE	0012-0510-00-63100	plants for Annex flowerbeds	144.61

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

March 25, 2024

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Constellation New Energy, Inc.	67325458101	UTILITIES	0012-0510-00-63000	PCT4 Booth Shop Electricity th...	106.88
Comdata	XY863030423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance fuel	140.16
Amazon Capital Services	13H1-WGKL-76YY	REPAIRS TO BLDGS	0012-0510-00-63210	JP3 keyless entry door locks	119.72
Constellation New Energy, Inc.	67819972801	UTILITIES	0012-0510-00-63000	Probation Electricity	547.19
Constellation New Energy, Inc.	67833624001	UTILITIES	0012-0510-00-63000	Spring Streetlights	18.08
Constellation New Energy, Inc.	67833626101	UTILITIES	0012-0510-00-63000	AgriLife Electricity	180.19
Constellation New Energy, Inc.	67833629201	UTILITIES	0012-0510-00-63000	Courthouse Electricity	1,339.91
Constellation New Energy, Inc.	67833635501	UTILITIES	0012-0510-00-63000	EL EMS Electricity	315.88
Constellation New Energy, Inc.	67833649601	UTILITIES	0012-0510-00-63000	Travis Streetlights	9.04
Constellation New Energy, Inc.	67833650401	UTILITIES	0012-0510-00-63000	Annex Electricity	1,322.65
Department 0510 - COURTHOUSE BLDG Total:					9,836.68

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN

Richard Wessels	3.11.24 class	CONFERENCES/SEMINARS/DU...	0012-0525-00-61700	reimburse for March 11 aerob...	210.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					210.00

Department: 0540 - EMS

Linde Gas & Equipment Inc.	40487678	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	323.02
Columbus Tire Center	36252	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	2011 Dodge & 2015 Dodge	14.00
Columbus Tire Center	36972	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	tire for EMS LP#1464981	272.25
Henry Schein Inc.	75574447	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	135.08
Henry Schein Inc.	75828385	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	65.28
Charter Communications	184892201030124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	127.32
Charter Communications	185826801030124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ Svcs Facility	635.72
Quadmed Inc.	215981	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	348.77
Bound Tree Medical, LLC	85277757	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	151.92
Zoll Medical Corp	9009410355	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription \$24,...	112.27
Zoll Medical Corp	3933599	AMBULANCE SUPPLIES	0012-0540-21-62612	cable lead	636.56
Zoll Medical Corp	3933599	AMBULANCE SUPPLIES	0012-0540-21-62612	carry case	33.00
Zoll Medical Corp	3934088	AMBULANCE SUPPLIES	0012-0540-21-62612	single use vent circuit (cs of 15)	274.00
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS phone svc	39.99
A L & M Building Supply	568233	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS toilet repair	15.98
Chuck Brown Ford	11521	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS outlet duct turbo hose	135.00
Cavender Ford	214537	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS outlet duct hose	152.10
Quadmed Inc.	252365	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	909.73
Texas Department of State He...	3.18 extra	LICENSING FEES & eDISPATCH	0012-0540-25-69060	Additional EMS vehicle license	180.00
3L USA LLC	344548	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,166.29
3L USA LLC	344548	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,932.88
Frazer, LTD	94197	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Chrome flange adapter	257.99
Renew Biomedical Services, L...	21724	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	prevent maint - cots, chairs, p...	5,725.00
Hanjak Industries, LLC	3688	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS new truck emergency lig...	9,782.94
Colorado County Tax Assessor...	'24 LP# 1464981	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS renew LP# 1464981 2020...	7.50
DSS Driving Safety Services, LLC	24-1491667	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS pre-employment D&A tes...	110.00
Columbus Tire Center	37719	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	inspect EMS LP# 1464981 '20 ...	7.00
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Biomedix Medical Inc	253402	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Sigma Spectrum AC power ad...	90.00
Amazon Capital Services	163H-GXYG-Q9V1	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Vertical File Cabinet Locks	63.60
Comdata	XY863030423	FUEL & OIL	0012-0540-20-62670	EMS fuel	582.03
Amazon Capital Services	16GJ-T9RG-6JJD	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS 9V batteries, rotary tool k...	75.27
On Site Decals, LLC	15617	UNIFORMS	0012-0540-25-62100	2" reflective patch decals	200.00
Quadmed Inc.	251622	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	643.60
A L & M Building Supply	567673	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS nozzles & hose ends	24.05
Henry Schein Inc.	76653132	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	855.62
Amazon Capital Services	16PW-7JW6-6GDJ	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS cleaning supplies	114.21
Linde Gas & Equipment Inc.	41615094	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	283.12
Condra Communications	71508	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Install wireless access pts & br...	655.78
Bound Tree Medical, LLC	85274607	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	415.40
Impact Promotional SVCS, LLC	INV83415	UNIFORMS	0012-0540-25-62100	new hire uniform	462.20
Department 0540 - EMS Total:					29,420.80

Department: 0560 - COUNTY SHERIFF

Schneider Tire & Lube LLC	49124	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# TSL4840 oil change	76.47
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	49239	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 1400095 oil change	58.98
Columbus Tire Center	36976	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/dis...	74.50
D. Craig Peikert	CC000092	CONTRACT IT SERVICES	0012-0560-14-66500	Feb 2024 Base IT Load	1,600.00
Charter Communications	185826801030124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ CCSO	1,483.35
Amazon Capital Services	1Q6P-HT1W-3W7M	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	CCSO Dispatch rep battery for...	3.99
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Byars Unit# 633 oil change	58.98
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	MTP-94R/87 battery & replac...	242.95
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	inspect LP# 1415580	7.00
Schneider Tire & Lube LLC	49782	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Litvik's Unit oil change lp# 140...	58.98
Colorado County Tax Assessor...	'24 LP# 1415580	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	CCSO renewal LP#1415580	7.50
D-Zee's Automotive	RO#0036384	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 619 (Byar) repair	1,250.00
A L & M Building Supply	567465	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	CCSO hose & nozzle	45.48
Macquarie Equipment Capital ...	233985-135-240412	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Colorado County Tax Assessor...	'24 LP# 1318059	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	renew CCSO LP# 1318059	7.50
Schneider Tire & Lube LLC	47612Addl	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Shorted invoice on tire repair	24.95
Schneider Tire & Lube LLC	47960	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 1197458 oil change	84.96
Schneider Tire & Lube LLC	48080	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 141557 oil change	58.98
Schneider Tire & Lube LLC	48110	BATTERIES, TIRES & TUBES	0012-0560-11-63305	tire repair	59.98
Columbus Tire Center	37436	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	inspect CCSO LP#1318059	7.00
Comdata	XY863030423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	850.26
B & D Graphic	013476	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	police car - installed	600.00
Pro Car Care	684451	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	Full Detail GMC1500	100.00
Department 0560 - COUNTY SHERIFF Total:					7,270.14

Department: 0565 - COUNTY JAIL

Clinical Solutions Pharmacy	74697	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jan Inmate RXs	5,832.87
Constellation New Energy, Inc.	67776013701	UTILITIES	0012-0565-00-63000	Jail Electricity	4,113.34
Bold Plumbing, LLC	031024-A-FE	JAIL REPAIRS	0012-0565-00-63241	EMERGENCY Jail plumbing rep...	445.50
Labatt Food Service	03111513	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,610.49
A L & M Building Supply	568028	JAIL REPAIRS	0012-0565-00-63241	screws to repair fan cover in c...	1.69
Texas A&M Engineering Extens...	EH7303642	SCHOOLS FOR JAILERS	0012-0565-00-61815	Inmate rights & privledges - Ky..	47.00
Texas A&M Engineering Extens...	SW7303579	SCHOOLS FOR JAILERS	0012-0565-00-61815	(5) Inmate Rights & Privledges...	235.00
Texas A&M Engineering Extens...	SW730357B	SCHOOLS FOR JAILERS	0012-0565-00-61815	Basic County Corrections Cour...	302.00
A L & M Building Supply	568087	JAIL REPAIRS	0012-0565-00-63241	key	1.99
OSS Academy	63001	SCHOOLS FOR JAILERS	0012-0565-00-61815	(3) new supervisor courses	270.00
Labatt Food Service	03147601	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,980.10
Labatt Food Service	03185309	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,174.48
Sealy Dentistry - PLLC	3.18.24 #90080127	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Tooth extraction - Nicolas Rob...	510.00
Jessica Shaffer	3.8.24 reimburse	JAILERS UNIFORMS	0012-0565-00-62105	reimburse for 1 pr uniform pan...	76.50
Southern Health Partners, Inc.	BASE49773	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	April 2024 Base Provision for ...	10,647.17
Sustainable Security Solutions	S24-026	JAIL REPAIRS	0012-0565-00-63241	Repair Jail sliding door	5,891.00
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Sealy Dentistry - PLLC	3.8.24 #04026443	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Tooth extraction Cody Richard...	684.00
Sunbelt Laboratories	144268	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,758.16
Amazon Capital Services	16GJ-T9RG-FJMM	JAIL REPAIRS	0012-0565-00-63241	Jail Heatcraft Fan Guard	45.05
Labatt Food Service	03075666	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,421.16
Double C Pest Control	15614	PEST CONTROL	0012-0565-00-63210	Jail Monthly Pest Control	85.00
Rujo Hood Cleaning LLC	302428	JAIL REPAIRS	0012-0565-00-63241	Jail hood cleaning	705.88
Gus George Law Enforcement...	46921	SCHOOLS FOR JAILERS	0012-0565-00-61815	State test - Perla Flores	20.00
Toepperwein Air-Conditioning...	16822	JAIL REPAIRS	0012-0565-00-63241	Jail stove installation	1,020.00
SealyDentistry - PLLC	3.8.24 #04002452	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Tooth extraction Jacob Sens	752.00
Department 0565 - COUNTY JAIL Total					43,934.71

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
CIRA	SOP018658R	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Webhosting 2024	1,550.00
Comdata	XY863030423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT fuel	181.31
Department 0585 - INFORMATION TECHNOLOGY Total:					1,748.67

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	3.18.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Caring Transports, LLC	1347	AUTOPSIES	0012-0640-00-66400	Remove & Deliver body - Willi...	250.00
Department 0640 - CONTRACT SERVICES Total:					1,365.00

Department: 0665 - AGRI EXTENSION SERVICE

Cavender Ford	172282	REPAIRS TO AGENT PICK-UP	0012-0665-00-63315	oil change	60.31
Ja'Shae Carter	3.12.24 reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	meal (lunch)	15.00
Ja'Shae Carter	3.12.24 reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	mileage & meal	104.52
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital ...	233985-135-240412	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Comdata	XY863030423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	267.95
Amazon Capital Services	16RV-D9PT-G6T3	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	Agri Life Extension Reel	32.17
Department 0665 - AGRI EXTENSION SERVICE Total:					1,014.95

Department: 0695 - MISCELLANEOUS

H-GAC	2024-04	ASSOCIATION DUES	0012-0695-00-61700	2024 membership dues	822.28
County Judge & Comms Assoc...	2024 dues	ASSOCIATION DUES	0012-0695-00-61700	2024 County dues	2,160.00
Texas Association of Counties	FY23 1094/1095C	PRINTED CHECKS/FORMS	0012-0695-00-62200	IRS filing of 2023 tax year 109...	304.50
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Annex Fiber Internet	854.46
CMRS-FP	March 2024	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
Texas Social Security Program	2024	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2024 Annual Administrative F...	35.00
U.S. Postal Service	3.25 stamps	POSTAGE & BOX RENT	0012-0695-00-61405	20 rolls forever stamps	1,360.00
Department 0695 - MISCELLANEOUS Total:					8,536.24

Fund 0012 - General Fund Total: 117,448.70

Fund: 0014 - Airport

Department: 0520 - 0520

Tri-County Petroleum Inc.	113238	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A Fuel	10,037.40
Tri-County Petroleum Inc.	113238	AV GAS & JET A FUEL	0014-0520-00-62679	100 Low Lead	4,402.50
A-Line Auto Parts	10250418	MAINTENANCE	0014-0520-00-63410	Airport filters, bulbs & pre-mix	135.12
A-Line Auto Parts	10252469	MAINTENANCE	0014-0520-00-63410	Airport carburetor	45.09
A-Line Auto Parts	10273280	AIRPORT IMPROVEMENTS	0014-0520-00-70400	Scag Patriot 52" zero-turn mo...	9,994.00
A-Line Auto Parts	10275847	MAINTENANCE	0014-0520-00-63410	Airport shredder repair	13.18
Columbus Bearing & Industrial	318868	MAINTENANCE	0014-0520-00-63410	Airport shredder repair parts	103.40
WCTractor-Sealy	512147	MAINTENANCE	0014-0520-00-63410	Airport Shredder repair	113.76
A-Line Auto Parts	10285646	MAINTENANCE	0014-0520-00-63410	return extra grease caps Airpo...	-6.59
Columbus Bearing & Industrial	318907	MAINTENANCE	0014-0520-00-63410	Airport seal	10.52
Department 0520 - 0520 Total:					24,848.38

Fund 0014 - Airport Total: 24,848.38

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Christine Grafe	3.3-3.16 mileage	TRAVEL EXPENSES	0017-0170-00-62000	March 4 - 18, 2024 mileage	60.30
A L & M Building Supply	568460	MAINTENANCE	0017-0170-00-63410	2x7.5 PVC Coupling	21.99
Chase Card Services	11.28-12.28.23 Elect	UTILITIES	0017-0170-00-63000	11.28-12.28.23 Elect	670.09
Direct Energy Business	240660053850897	UTILITIES	0017-0170-00-63000	Fairgrounds electricity	1,048.71

Department 0170 - Fairground Total: 1,801.09

Fund 0017 - Colorado County Fairgrounds Total: 1,801.09

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

John Deere Financial	1715559	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	1,518.15
John Deere Financial	1728672	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters	892.48
Doug Wessels	Feb '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Waller County Asphalt, Inc,	26874	R&B MATERIALS	0021-0621-00-62680	PCT1 Grade IV Cold Mix	6,342.79
Unifirst Holdings Inc.	2680053732	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Unifirst Holdings Inc.	2680054403	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Greg Kloesel	March 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 24 cell phone reimb	20.00
Michael Hundl	975573	REPAIRS TO EQUIPMENT	0021-0621-00-63425	reimburse for chainsaw repair...	32.48

Department 0621 - PCT #1 Total: 8,991.60

Fund 0021 - Road & Bridge Pct 1 Total: 8,991.60

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

March 25, 2024

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1714216	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 credit	-52.60
Shoppa's Farm Supply Inc.	1722824	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 antenna	85.67
Romco Equipment Co.	103165515	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader brake boos...	2,731.13
Mustang Cat	PART6540732	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 12H grader filters	283.22
R.B. Everett & Co., Inc.	SI129217	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Boce Broom sweeper br...	1,377.34
M-G Farm Service Center	2665	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Boce Broom lights	23.94
Windshield Express	I011698	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 back window F450	310.00
M-G Farm Service Center	2980	SIGNS	0022-0622-00-62681	PCT2 supplies for school signs	23.57
M-G Farm Service Center	3047	SHOP SUPPLIES	0022-0622-00-62645	supplies for Historic School si...	14.26
Shoppa's Farm Supply Inc.	1736845	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filter kits for small JD tra...	53.58
Cintas Corporation	4186535800	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4186535800	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Sun Coast Resources, Inc.	97319639	FUEL & LUBRICANTS	0022-0622-00-62671	701.8GL DDies, 538.6GL Gas, ...	4,710.08
Bernardo Trucking Company	16788	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone	2,565.12
M-G Farm Service Center	3618	SHOP SUPPLIES	0022-0622-00-62645	PCT2 hitch clip pin w/ clip 5/8"	17.98
Cintas Corporation	4187144996	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4187144996	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Colorado County Tax Assessor...	'24 LP# 1415607	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 renew LP# 1415607 2021..	7.50
Klesel's Auto Truck & Tractor, ...	115605	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck air valves	53.40
A-Line Auto Parts	10253252	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Black GMC front hubs	493.40
Cintas Corporation	4185820697	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4185820697	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Mustang Cat	PART6549770	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Grader Teerh	243.27
Department 0622 - PCT #2 Total:					13,265.14
Fund 0022 - Road & Bridge Pct 2 Total:					13,265.14

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

A-Line Auto Parts	10222340	FUEL & LUBRICANTS	0023-0623-00-62671	Full Synthetic 10W30 QT	64.70
John Deere Financial	1727990	REPAIR MATERIALS	0023-0623-00-63500	PCT3 mower blades & repair ...	350.61
A-Line Auto Parts	10231848	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	½" DR x 28MM socket	15.16
Prihoda Gravel Co.	15058	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 pit run gravel	720.00
John Deere Financial	1730409	REPAIR MATERIALS	0023-0623-00-63500	filters	620.94
Columbus Auto Supply	138207	REPAIR MATERIALS	0023-0623-00-63500	PCT3 sign truck repair parts	562.80
Columbus Auto Supply	138220	REPAIR MATERIALS	0023-0623-00-63500	bushing kits	45.24
Tri-County Petroleum Inc.	113310	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Chevron Tractor Hydraul...	531.00
Tri-County Petroleum Inc.	113310	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 DEF 2.5GL	97.50
Unifirst Holdings Inc.	2960073940	UNIFORMS	0023-0623-00-62100	PCT3 shop supplies & uniforms	98.56
Unifirst Holdings Inc.	2960073940	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies & uniforms	17.53
Mustang Cat	PART6555180	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 CAT Backhoe Repair parts	331.52
Columbus Tire Center	37792	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Insept LP# 1229244	7.00
Colorado Materials, LTD	387249	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,584.47
Schneider Tire & Lube LLC	49741	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP# 9011725 du...	7.00
Bernardo Farm & Ranch	46444	SHOP SUPPLIES	0023-0623-00-62645	JB Weld	6.71
Bernardo Farm & Ranch	46444	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	15.00
Colorado County Tax Assessor...	'24 LP# 1229244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 renew LP# 1229244	7.50
Colorado County Tax Assessor...	'24 LP# 1415582	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1415582 renewal 20...	7.50
Colorado County Tax Assessor...	'24LP# 9011725	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 dump trailer LP# 9011725	7.50
Bernardo Farm & Ranch	46553	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder & Boom Axe bl...	2,827.05
Schneider Tire & Lube LLC	49726	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP#1415582 Che...	7.00
Zbranek Gravel, LLC	0224-072	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	pit run gravel	945.00
Colorado County Tax Assessor...	'24 LP# 1229242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 renewal 2006 Intl DP	7.50
Columbus Tire Center	37911	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP# 1229242 20...	7.00
Trafco Industries Inc.	54410	SIGNS	0023-0623-00-62681	PCT3 signs posts & flags	2,248.00
A-Line Auto Parts	10240429	REPAIR MATERIALS	0023-0623-00-63500	PCT3 weather strip for pickup	10.56
Bernardo Trucking Company	16769	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Grade D Plus Cold Mix	3,139.50
Tri-County Petroleum Inc.	113164	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Chevron Tractor Hydraul...	177.00
A-Line Auto Parts	10246465	REPAIR MATERIALS	0023-0623-00-63500	PCT3 12G 2-wire	37.20
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	2,470.08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	2,603.34
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	3,023.02
Unifirst Holdings Inc.	2960072984	UNIFORMS	0023-0623-00-62100	PCT3 shop supplies & uniforms	97.54
Unifirst Holdings Inc.	2960072984	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies & uniforms	17.53
Department 0623 - PCT #3 Total:					22,715.56
Fund 0023 - Road & Bridge Pct 3 Total:					22,715.56

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Linde Gas & Equipment Inc.	41430104	SHOP SUPPLIES	0024-0624-00-62645	Electr M5 6010 3/32 FW5P 5#	26.65
Linde Gas & Equipment Inc.	41430104	SHOP SUPPLIES	0024-0624-00-62645	Electr M5 6010 5/32 FW5P 5#	23.85
Unifirst Holdings Inc.	2680053525	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 3.11.24	69.60
Amazon Capital Services	1XXM-1HD6-TQDM	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Kohler carburetor kit	13.90
Apple Lumber	2403-120095	SHOP SUPPLIES	0024-0624-00-62645	PCT4 nuts & bolts	20.60
Tri-County Petroleum Inc.	113349	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 clear diesel	4,755.75
Unifirst Holdings Inc.	2680054205	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Darrell Gertson	3.5-18 mileage	TRAVEL EXPENSES	0024-0624-00-62000	March 5-19, 2024 mileage	536.00
Colorado County Tax Assessor... '24 LP# 1229178		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1229178 1991..	7.50
Colorado County Tax Assessor... '24 LP# 1318006		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1318006 201...	7.50
Colorado County Tax Assessor... '24 LP# 1465028		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1465028 '24...	22.00
Colorado County Tax Assessor... '24 LP# 1465029		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1465029 2024..	22.00
Waller County Asphalt, Inc,	26966	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	3,366.30
Apple Lumber	2403-115535	REPAIR MATERIALS	0024-0624-00-63500	PCT4 X" Quicklinks	27.96
Department 0624 - PCT #4 Total:					8,969.21
Fund 0024 - Road & Bridge Pct 4 Total:					8,969.21

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

FEDEX	8-424-06361	ELECTION SUPPLIES	0031-0610-00-62608	Elections shipping for RunOff e..	10.50
Colorado County Citizen	Election Feb '24	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Sample Ballots & LA Test	2,600.00
Weimar Mercury	Feb Election ads	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Mar 5 primary election sample..	204.00
Weimar Mercury	Feb Election ads	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Public L & A	55.25
Election Systems & Software, ...	CD2080526	ELECTION SUPPLIES	0031-0610-00-62608	May 4 Ballot Layout	748.20
Election Systems & Software, ...	CD2080527	ELECTION SUPPLIES	0031-0610-00-62608	May 4 Election Audio	2,409.08
Sts. Peter & Paul Church	2024 Eelctions	POLLING PLACE RENT	0031-0610-00-66652	Mar 5, May 4, May 28, Nov 5 ...	400.00
St. Roch's Catholic Church	2024 Elections	POLLING PLACE RENT	0031-0610-00-66652	Mar 5, May 4, May 28 & Nov 5...	380.00
Department 0610 - 0610 Total:					6,807.03
Fund 0031 - Election Services Contract Total:					6,807.03

Fund: 0045 - LEOSE Account

Department: 0554 - CONSTABLE, PRECINCT 4

Darrell Stancik	12432755 reimb	Constable #4 Continuing Educ...	0045-0554-00-61834	Constable PCT4 reimburse for...	270.61
Department 0554 - CONSTABLE, PRECINCT 4 Total:					270.61
Fund 0045 - LEOSE Account Total:					270.61

Fund: 0060 - Justice Court Tech

Department: 0615 - 0615

Netprotec LLC	3968	SOFTWARE MAINTENANCE	0060-0615-00-66300	Annual VPS connection to Net...	2,163.00
Department 0615 - 0615 Total:					2,163.00
Fund 0060 - Justice Court Tech Total:					2,163.00

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20255347	MISCELLANEOUS EXPENSE	0080-0475-00-69900	Feb coffee svc	66.82
Department 0475 - COUNTY ATTORNEY Total:					66.82
Fund 0080 - Hot Check Total:					66.82
Grand Total:					207,347.14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	117,448.70
0014 - Airport	24,848.38
0017 - Colorado County Fairgrounds	1,801.09
0021 - Road & Bridge Pct 1	8,991.60
0022 - Road & Bridge Pct 2	13,265.14
0023 - Road & Bridge Pct 3	22,715.56
0024 - Road & Bridge Pct 4	8,969.21
0031 - Election Services Contract	6,807.03
0045 - LEQSE Account	270.61
0060 - Justice Court Tech	2,163.00
0080 - Hot Check	66.82
Grand Total:	207,347.14

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24500	CIVIL JUDICIAL CRT TRAI...	81.28
0012-0000-00-24770	STATE - OMNI/FTA FEES	930.00
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	128.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	4,980.04
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	38.89
0012-0410-00-61000	COMMUNICATION EXPE...	17.37
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	129.25
0012-0410-00-69010	ELECTION JUDGES & CLE...	59.00
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	76.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0435-00-62205	PRINTED FORMS	350.00
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	284.72
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	157.55
0012-0451-00-61000	COMMUNICATIONS EXP...	40.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-61700	CONFERENCES/SEMINA...	346.08
0012-0451-00-62000	TRAVEL EXPENSES	377.88
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	67.94
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIPMENT ...	31.60
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62000	TRAVEL EXPENSES	25.46
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	2,647.66
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	30.88
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0497-00-62640	SUPPLIES/EQUIPMENT ...	439.00
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	304.15
0012-0510-00-63000	UTILITIES	4,765.08
0012-0510-00-63100	GROUNDS MAINTENAN...	170.60

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

March 25, 2024

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Account Summary

Account Number	Account Name	Expense Amount
0012-0510-00-63200	CLEANING SUPPLIES	121.72
0012-0510-00-63205	PEST CONTROL	169.00
0012-0510-00-63210	REPAIRS TO BLDGS	4,118.61
0012-0510-00-63415	REPAIRS TO EQUIPMENT	187.52
0012-0525-00-61700	CONFERENCES/SEMINA...	210.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	383.11
0012-0540-20-62670	FUEL & OIL	4,681.20
0012-0540-21-62612	AMBULANCE SUPPLIES	5,075.10
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	16,353.78
0012-0540-25-61000	COMMUNICATIONS EXP...	1,331.49
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	662.20
0012-0540-25-62607	TRAINING COURSES/SU...	112.27
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	110.00
0012-0540-25-69060	LICENSING FEES & eDISP...	180.00
0012-0560-10-62658	911 OPERATING/DISPAT...	107.99
0012-0560-10-67110	EMERGENCY EQUIP/DET...	745.48
0012-0560-11-62670	FUEL & OIL	850.26
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	1,919.30
0012-0560-11-63305	BATTERIES, TIRES & TUB...	159.43
0012-0560-14-61000	COMMUNICATIONS EXP...	1,483.35
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	874.00
0012-0565-00-62105	JAILERS UNIFORMS	76.50
0012-0565-00-63000	UTILITIES	4,113.34
0012-0565-00-63200	CLEANING SUPPLIES	1,758.16
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	8,111.11
0012-0565-00-65010	FOOD FOR PRISONERS	10,186.23
0012-0565-00-65020	PRISONER MEDICAL/ME...	18,326.04
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	181.31
0012-0585-00-64000	SOFTWARE/LICENSE SER...	1,550.00
0012-0640-00-66400	AUTOPSIES	1,365.00
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62000	TRAVEL EXPENSES	387.47
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	32.17
0012-0665-00-63315	REPAIRS TO AGENT PICK...	60.31
0012-0695-00-61000	COMMUNICATIONS EXP...	854.46
0012-0695-00-61405	POSTAGE & BOX RENT	4,360.00
0012-0695-00-61700	ASSOCIATION DUES	2,982.28
0012-0695-00-62200	PRINTED CHECKS/FORMS	304.50
0012-0695-00-69900	MISCELLANEOUS EXPEN...	35.00
0014-0520-00-62679	AV GAS & JET A FUEL	14,439.90
0014-0520-00-63410	MAINTENANCE	414.48
0014-0520-00-70400	AIRPORT IMPROVEMEN...	9,994.00
0017-0170-00-62000	TRAVEL EXPENSES	60.30
0017-0170-00-63000	UTILITIES	1,718.80
0017-0170-00-63410	MAINTENANCE	21.99
0021-0621-00-61000	COMMUNICATIONS EXP...	60.00
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62680	R&B MATERIALS	6,342.79
0021-0621-00-63425	REPAIRS TO EQUIPMENT	32.48
0021-0621-00-63500	REPAIR MATERIALS	2,410.63

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 25, 2024**

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	301.86
0022-0622-00-62645	SHOP SUPPLIES	54.66
0022-0622-00-62671	FUEL & LUBRICANTS	4,710.08
0022-0622-00-62680	R&B MATERIALS	2,565.12
0022-0622-00-62681	SIGNS	23.57
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	5,609.85
0023-0623-00-62100	UNIFORMS	196.10
0023-0623-00-62645	SHOP SUPPLIES	41.77
0023-0623-00-62671	FUEL & LUBRICANTS	8,981.64
0023-0623-00-62680	ROAD & BRIDGE MATER...	6,388.97
0023-0623-00-62681	SIGNS	2,248.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	3,216.57
0023-0623-00-63500	REPAIR MATERIALS	1,627.35
0023-0623-00-67100	HAND TOOLS & EQUIPM...	15.16
0024-0624-00-62000	TRAVEL EXPENSES	536.00
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	71.10
0024-0624-00-62671	FUEL & LUBRICANTS	4,755.75
0024-0624-00-62680	R&B MATERIALS	3,366.30
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	59.00
0024-0624-00-63500	REPAIR MATERIALS	41.86
0031-0610-00-62608	ELECTION SUPPLIES	3,167.78
0031-0610-00-66652	POLLING PLACE RENT	780.00
0031-0610-00-67105	PUBLICATIONS & TESTI...	2,859.25
0045-0554-00-61834	Constable #4 Continuing...	270.61
0060-0615-00-66300	SOFTWARE MAINTENAN...	2,163.00
0080-0475-00-69900	MISCELLANEOUS EXPEN...	66.82
	Grand Total:	207,347.14

Project Account Summary

Project Account Key	Expense Amount
None	207,347.14
Grand Total:	207,347.14

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

March 25, 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)

Joyce Guthmann wished everyone a Happy Easter.

Michelle Lowrance announced that \$350,000.00 has been collected from the Senate Bill 22 Law Enforcement Grant. \$105,000.00 of that has been paid to Axon. We have until the end of the year to decide how to spend the remainder of the money.

Kimberly Menke wished everyone a Happy Easter.

Commissioner Neuendorff announced that on April 7 Bernardo Volunteer Fire Department is hosting their annual chicken fried steak dinner fundraiser. Dine in or drive through will be available. He also stated that Zimmerscheidt Road will be closed to through traffic from Vogelsang to Venghaus-George. It will be closed for approximately three months.

Commissioner Gertson announced to be aware of the things happening with the upcoming eclipse.

Valerie Harmon announced District Court will be held on April 8.

- _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 11:57 A.M.; seconded by Commissioner Wessels;

5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of March 25, 2024 is available in the County Clerk's Office.

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

March 25, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
25th 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 25th day of March 2024.**

Given under my hand and official seal of office this date March 25, 2024.



