

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: September 23, 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 23rd day of September 2024, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

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

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

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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
COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT **2024 SEP 19 PM 4:38**
NOTICE OF OPEN MEETING

KIMBERLY MENKE **MK**
COUNTY CLERK

DATE OF MEETING: September 23, 2024 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Pledge of Allegiance to the American Flag and the Texas Flag.
2. Agenda as posted.
3. Public comments.
4. Proclamation recognizing October 6-12, 2024 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.
5. Proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.
6. Request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded. (Wied/Argo)
7. 9:00 AM – Public Hearing on the proposed Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)
8. Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)
9. 9:00 AM – Public Hearing on Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
 - a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
 - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
 - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.

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- d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
 - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.
- _10. Petition by Anthony Pihoda and Debbie Pihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
 - a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
 - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
 - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
 - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
 - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.
- _11. Closed Meeting pursuant to Texas Government Code §551.072 to deliberate the purchase, exchange, lease, or value of real property related to the public resale of tax trust properties.
- _12. Open Meeting pursuant to Texas Government Code §551.102 to take action, as appropriate, related to a resolution authorizing the public resale of tax trust properties.
- _13. Receive, open, and read aloud, competitive sealed proposals for the County Jail repairs and turn proposals over to Architect for evaluation and recommendation. (Lowrance)
- _14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2025 Plan Year. (Lowrance)
- _15. Continuation, modification or termination of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024. (Prause)
- _16. **10:00 AM** – Public Hearing on the adoption of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)
- _17. Consider and take possible action to adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)
- _18. Consider and take possible action regarding the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code. (Prause)
- _19. Consent Items:
 - a. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors for Colorado County.
 - b. Order Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District Court of Colorado County.
 - c. Statutory Performance Bond No. 20BSBJG3278 posted by Blackfin Pipeline, LLC in the amount of \$32,500.00.

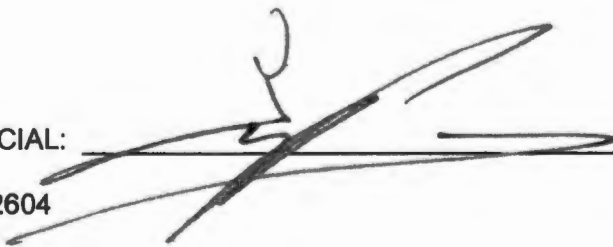
**MINUTES OF THE COLORADO COUNTY
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- d. Superheavy or Oversize Permit Bond No. 101266762 posted by Troy Construction, LLC in the amount of \$4,450,000.00 (9/9/2024-9/9/2025).
- e. Notice of Bond Cancellation for Performance Bond No. EACX4018192 posted by AMP Texas Pipeline LLC in the amount of \$15,000.00 for Stokes Road and Wilde Road, Precinct No. 3.
- f. Certificate of Liability Insurance posted by Zapalac Electric (8/23/2024-8/23/2025).

- _20. County Auditor's Monthly Financial Report for August 2024.
- _21. County Investment Officer's Investment Report for August 2024 and affidavit approving same.
- _22. County Treasurer's Monthly Report for August 2024 and affidavit approving same.
- _23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _24. 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)
- _25. Commissioners Court Members sign all documents and papers acted upon or approved.
- _26. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: September 19, 2024
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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__3. Public comments.

None at this time.

__4. Proclamation recognizing October 6-12, 2024 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.

Judge Prause read the proclamation to the court.

Motion by Judge Prause to approve the proclamation recognizing October 6-12, 2024 as National 4-H Week in Texas and commending the 4-H Development Program of the Texas A&M AgriLife Extension Service; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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Beyond Ready

2024 National 4-H Week Proclamation

WHEREAS, The Commissioners Court of Colorado County, Texas is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

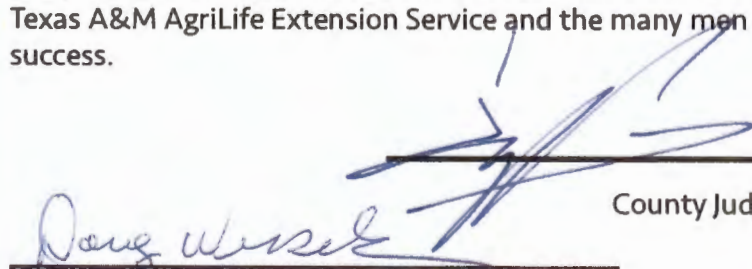
WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

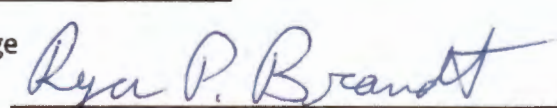
WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The Commissioners Court of Colorado County, Texas _____, hereby designate October 6-12, 2024, as National 4-H Week in Texas, and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.



County Judge



Commissioner Precinct 2

Commissioner Precinct 1



Commissioner Precinct 3



Commissioner Precinct 4

September 23, 2024

Date

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- __5. Proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.**

Judge Prause stated Chuck Rogers has been an employee of the county since 2002 and is a calm, wise and great leader. Mr. Rogers said he appreciates the honor and opportunity to serve the county.

Motion by Judge Prause to approve a proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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**PROCLAMATION
NATIONAL EMERGENCY PREPAREDNESS MONTH, SEPTEMBER 2024**

WHEREAS, Colorado County, Texas, is committed to the safety and security of all its residents, and recognizes the importance of being prepared for natural and man-made disasters, including hurricanes, floods, wildfires, pandemics, and other emergencies that may threaten our community; and

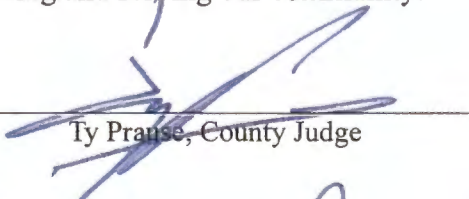
WHEREAS, National Emergency Preparedness Month serves as a crucial reminder that preparedness is a shared responsibility, and that individuals, families, businesses, and local agencies must work together to plan for and respond to emergencies; and

WHEREAS, we recognize and commend the efforts of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County, whose leadership, dedication, and expertise have significantly contributed to enhancing the resilience and readiness of our county in the face of emergencies; and


WHEREAS, this month offers an opportunity for all residents to review and update their emergency preparedness plans, ensure their households have adequate supplies, and familiarize themselves with local emergency response procedures; and

WHEREAS, by preparing in advance for emergencies, Colorado County can mitigate the impact of disasters, safeguard lives, and help our community recover more quickly and effectively when disaster strikes.


NOW, THEREFORE, the Commissioners Court of Colorado County, Texas, hereby proclaims the month of September 2024 as National Emergency Preparedness Month in Colorado County, Texas. We urge all citizens to take proactive steps to prepare for potential emergencies, and we commend the work of Chuck Rogers and the Colorado County Emergency Management Team for their tireless efforts in protecting and serving our community.

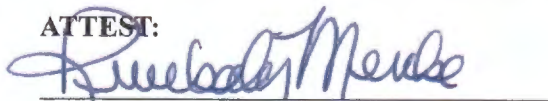

Ty Pranse, County Judge


Doug Wessels, Commissioner Precinct No. 1


Ryan Brandt, Commissioner Precinct No. 2


Keith Neuendorff, Commissioner Precinct No. 3


Darrell Gertson, Commissioner Precinct No. 4

ATTEST:

Kimberly Menke, County Clerk



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6. Request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded. (Wied/Argo)

Motion by Commissioner Gertson to approve a request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

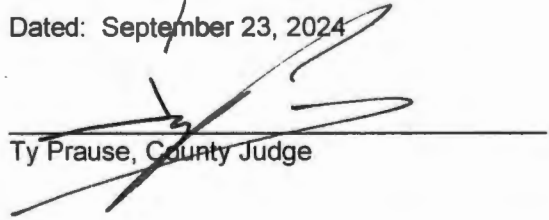
**MINUTES OF THE COLORADO COUNTY
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CORPORATE RESOLUTION

On Monday, September 23, 2024, this proposal will be presented to the "Board" (Colorado County Commissioners and Colorado County Judge) for authorization for the Colorado County Sheriff's Office to apply for a grant for the amount of \$114,638.63, from the Eula and David Wintermann Foundation, for sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll Automatic External Defibrillator (AED) units w/ Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticket Writer units, and six Stalker DSR 2X Radar units.

The Commissioners Court of Colorado County, Texas, approves the request of the Colorado County Sheriff's Office to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded.

Dated: September 23, 2024



Ty Prause, County Judge

**MINUTES OF THE COLORADO COUNTY
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**DAVID AND EULA WINTERMANN FOUNDATION
GRANT APPLICATION**

Date of Application: _____

General Information

Name of Organization: Colorado County Sheriff's Office

Mailing Address: 2215 Walnut St.

City: Columbus State: TX Zip: 78934

Telephone: 979-732-2388

Fax: 979-732-6431

Contact person for application: Jeff Argo

Title: Deputy / SRO

Contact's phone: 979-733-4143 Email Address: jeff.argo@co.colorado.tx.us

Request For Grant

Type of Request: General Equipment Fund

Amount of request: \$ 114,638.63 Total project cost: \$ 114,638.63

Attachments: Please attach copies of:

Statement of purposes

Brief history of organization

Summary description of project (e.g. the issue and its importance, objective, plan)

I.R.S. determination letter

Last 3 year's Tax Returns

Last year's financial statement

Operating budget for current year

List of current directors

Corporate Resolution executed by Directors

List of other Foundations approached for this grant and results

R. H. [Signature]
Signature Authorized Representative, Title

8/31/24
Date

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STATEMENT OF PURPOSE

The Colorado County Sheriff's Office currently utilizes the X26P model Taser, manufactured by Axon. Axon discontinued the X26P model in 2021 and will soon discontinue producing parts for the X26P. Tasers add to the use of force continuum by creating an additional step before lethal force is used. The presence, or threat, of a Taser can sometimes de-escalate a situation without any physical force being used. Upgrading to Taser 10 devices would ensure the department is equipped with the most up-to-date equipment, which would decrease downtime for maintenance and repair of obsolete models.

Spike strips enhance public safety, improve law enforcement effectiveness, and reduce risk during high-speed pursuits. This equipment can safely and effectively bring dangerous high-speed pursuits to an end, reducing the risk of accidents that could harm civilians, deputies, other law enforcement officers, or suspects. The use of spike strips can also prevent extended pursuits that may result in significant property damage from collisions or reckless driving. The addition of fifteen Stinger XL Tire Deflation Devices (spike strips) would allow more devices to be immediately available to deputies in order to expediently end pursuits.

Automated External Defibrillators (AEDs) can enhance officer emergency response and potentially save lives. As we are located in a rural area, a deputy may, at times, arrive at a cardiac related event sooner than Emergency Medical Services. Equipping deputies with Lifeline™ Automatic External Defibrillators (AEDs) can increase response times to possible cardiac related emergencies, providing an additional layer of safety for the citizens of Colorado County.

Electronic ticket writers make the ticketing process more efficient and expedient, allowing deputies to return to patrol and increase their availability for other calls. Eforce electronic tickets can be directly integrated into departmental databases, thus streamlining data management and record-keeping, ensuring correct information is disseminated to the correct courts.

Radars are essential tools which allow deputies to enhance traffic safety, enforce speed limits, and improve overall road safety through accurate speed monitoring. The monitoring and controlling of traffic speed helps to minimize risks commonly associated with speeding, such as collisions and pedestrian injuries. Updating to Stalker DSR 2X radars would allow deputies to accurately monitor and enforce speed limits, thus improving overall traffic safety.

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**MISSION STATEMENT AND HISTORY OF THE
COLORADO COUNTY SHERIFF'S OFFICE**

MISSION STATEMENT

The primary mission of the Colorado County Sheriff's Office is the protection of lives and safety of all citizens. The Colorado County Sheriff's Office, in partnership with its citizens, will enforce state laws, deter criminal activity, protect property, maintain order, and operate a safe and secure detention facility.

HISTORY

Colorado County, one of the original counties of the Republic of Texas, was formed in 1836 and organized in 1837. The Colorado County Sheriff's Office was formed and established in 1836. The first District Court was held by Robert M. Williamson in April 1837 in Columbus, the county seat. R. H. "Curly" Wied is the 39th, and current, Sheriff of Colorado County and has served in this capacity since January 1, 1997. Chief Deputy Justin Lindemann, Sheriff-Elect, is set to take office on January 1, 2025.

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PROJECT PROPOSAL – GENERAL EQUIPMENT FUND

STATEMENT OF NEED

The Colorado County Sheriff's Office has 15 patrolman positions which includes 2 patrol sergeants, 1 patrol lieutenant, and 1 Narcotics Investigator. According to the United States Census Bureau in 2020, Colorado County has 974 square miles with a population of 20,557. While the Colorado County Sheriff's Office covers the entire county, it also supports the Texas Department of Public Safety, Columbus Police Department, Eagle Lake Police Department, and Weimar Police Department as needed. The Colorado County Sheriff's Office is requesting assistance, through this grant, to provide deputies with tools which will increase public safety and increase efficiency between departments and other entities. Currently the department has three spike strips, eighteen X26P Tasers, no electronic ticket writers, and no Automated External Defibrillators (AEDs). The department has been budgeted to receive six new patrol vehicles; however, the current budget only allows enough funds to purchase secondhand, outdated radars from other departments. This grant would provide sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll AED Packages with Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticker Writer units, and six Stalker DSR 2X Radar units. This grant would not only assist in properly equipping the Colorado County Sheriff's Office, but would allow the ability to support other departments within Colorado County in its attempt to ensure the safety of Colorado County.

GOALS AND OBJECTIVES

Tasers provide deputies with another level in their use of force continuum. Tasers can be used in situations where suspects are uncooperative or potentially dangerous, but do not warrant the use of lethal force, thereby helping officers de-escalate tense situations safely. Up-to-date Tasers will provide deputies with the ability to safely and effectively manage potentially dangerous situations while minimizing harm, as well as decrease the time current outdated models are out-of-service for repairs.

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Pursuits present an extreme danger to the public and property. Located centrally to Houston, Austin, and San Antonio, and with two major thoroughfares (Interstate 10 and Highway 71) traversing it, Colorado County sees thousands of travelers on a daily basis. With current and projected construction of these thoroughfares, the danger posed by a pursuit is magnified. Spike strips provide an efficient and effective way to bring pursuits to a close by slowly deflating the tires of the suspect vehicle. The application of spike strips to bring pursuits to a conclusion minimize the time and resources which would otherwise be spent on prolonged dangerous pursuits and minimize the danger to deputies, other law enforcement officers, citizens, and property. This grant would allow additional spike strips (Stinger XL Tire Deflation Devices) to be immediately available to deputies in order to expediently end pursuits in Colorado County.

Colorado County currently has four fully staffed ambulances and one volunteer ambulance covering its 974 square miles. At times, Emergency Medical Services units are occupied with other service calls, resulting in deputies often being the first responders at the scene of an emergency, including cardiac related events. Placing Lifeline™ Automatic External Defibrillators (AEDs) in deputy vehicles would allow immediate intervention to individuals experiencing a cardiac event, thus increasing the chance of survival when seconds count.

Electronic ticket writers will provide an efficient and accurate method for issuing warnings or citations for violations. Currently, the Colorado County Sheriff's Office is handwriting the citations that are issued to the four Justice of the Peace offices in the county. Eforce electronic ticket writers will streamline the process of issuing tickets, reducing the time spent on paperwork and minimizing errors associated with manual entry.

Currently, the Colorado County Sheriff's Office has outdated radar systems in its patrol vehicles. When a patrol vehicle is decommissioned, the radar is removed and

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TIMELINE

The use of the requested elements of this proposal will be ongoing.

BUDGET

The total cost of our request is \$114,638.63. An itemized list of the proposed equipment includes:

Axon Taser 10 – 16 devices	\$ 58,444.00
Stinger XL Tire Deflation Device (Spike Strip System) – 15 devices	
	\$ 10,739.95
Zoll AED Plus – Encore Series with Battery Packs, Adult Defib Pads, and Carry Cases – 8 units	\$ 5,400.00
Eforce Ticket Writer – 16 devices	\$ 18,151.68
Stalker DSR 2X Radar – 6 units	\$ 21,903.00
 Total Request	 \$114,638.63

EVALUATION

Evaluation of the proposed elements will be ongoing with use of each element.

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PROPOSAL PREPARED BY:

Deputy Jeff Argo
Colorado County Sheriff's Department
School Resource Officer
Field Training Officer
Certified Master Peace Officer
Certified TCOLE Instructor
Certified TCOLE Firearms Instructor
Certified TCOLE Taser Instructor
Certified Stinger Spike Instructor
Certified AR-15 Armorer

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05/01/2023 6:32:31 PM -0400 IRS

PAGE 2 OF 2



**Department of the Treasury
Internal Revenue Service
Ogden, UT 84201**

In reply refer to: 0458619124
May 01, 2023 LTR 147C
74-6000544

**COLORADO COUNTY
% COUNTY AUDITOR
318 SPRING ST STE 104
COLUMBUS TX 78934-2465 291**

Taxpayer Identification Number: 74-6000544

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of May 1st, 2023.

Your Employer Identification Number (EIN) is 74-6000544. Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Estell
1004026760
Customer Service Representative

**MINUTES OF THE COLORADO COUNTY
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Internal Revenue Service

Date: March 6, 2007

**COLORADO COUNTY
% COUNTY AUDITOR
400 SPRING ST RM 308E
COLUMBUS TX 78934-2460**

**Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201**

**Person to Contact:
Richard E. Owens 31-07974
Customer Service Representative
Toll Free Telephone Number:
877-829-5500
Federal Identification Number:
74-6000544**

Dear Sir/Madam:

This is in response to your request of March 6, 2007, regarding your organization's exemption from Federal income tax.

As a governmental unit or a political subdivision thereof, your organization is not subject to Federal income tax under the provisions of Section 115(1) of the Internal Revenue Code, which states in part:

**"Gross income does not include income derived from ... the
exercise of any essential governmental function and accruing
to a State or any political subdivision thereof ..."**

Because your organization is a governmental unit or a political subdivision thereof, its income is not taxable as explained above. Contributions used exclusively for public purposes are deductible under Section 170(c)(1) of the Code.

Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Your organization may obtain a letter ruling on its status under section 115 by following the procedures specified in Rev. Proc. 2004-1 or its successor.

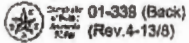
If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

for Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations 1

**MINUTES OF THE COLORADO COUNTY
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Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Colorado County, Texas	
Address (Street & number, P.O. Box or Route number) 318 Spring Street, Suite 104	Phone (Area code and number) 979-732-2791
City, State, ZIP code Columbus, TX 78934	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: _____

Street address: _____ City, State, ZIP code: _____

Description of items to be purchased or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

Governmental Entity - Tax ID 1-74-6000544-4

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here Purchaser. <i>Michelle Gourance</i>	Title <i>County Auditor</i>	Date <i>12 Jan 2024</i>
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NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.
THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	66,354.00	68,340.00	68,340.00
SALARY, DEPUTIES	911,686.10	1,056,966.00	1,056,966.00
SALARY, SECRETARY	32,968.75	42,960.00	42,960.00
SALARY, DISPATCHERS	363,516.67	373,776.00	373,776.00
SALARY, HOLIDAY PAY	30,331.30	34,000.00	34,000.00
SALARY, LONGEVITY	12,046.00	14,546.00	14,796.00
SALARY, CERTIFICATE PAY	26,750.00	28,000.00	28,000.00
SOCIAL SECURITY TAXES	105,200.51	123,822.00	123,822.00
GROUP MEDICAL INSURANCE	316,428.74	350,200.00	350,200.00
RETIREMENT	173,238.40	194,240.00	194,240.00
SUPPLIES/EQUIP UNDER \$500	30,223.04	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	1,257.76	1,500.00	1,500.00
FUEL & OIL	97,519.66	85,000.00	85,000.00
PHOTO/RIFLE SUPPLIES	519.77	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	7,207.08	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	594.13	2,000.00	2,000.00
DRUG TESTING	1,619.00	500.00	500.00
COMMUNICATIONS EXPENSE	42,128.65	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	2,972.81	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	1,375.00	1,500.00	1,500.00
911 OPERATING EXPENSES	37,259.00	45,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	1,500.00
MAINTAINING OFFICE EQUIP	16,813.79	35,000.00	35,000.00
DOCUMENT IMAGING	-	10,000.00	10,000.00
RADIO REPAIRS	3,859.70	4,000.00	4,000.00
REPAIRS OF VEHICLES	74,802.12	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	16,722.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	2,096.64	5,000.00	5,000.00
CONTRACT IT SERVICES	25,256.25	25,000.00	25,000.00
EMERGENCY EQUIP/DETAIL	2,625.57	12,500.00	12,500.00
MISCELLANEOUS	7,019.86	7,500.00	7,500.00
OFFICE EQUIP OVER \$500	33,030.71	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	194,083.20	226,500.00	234,000.00
SHORT-TERM FINANCIING	7,440.00	7,500.00	-
TOTAL SHERIFF DEPARTMENT	2,644,946.21	2,955,350.00	2,955,600.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

11-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:08:47 AM - EFFECTIVE MONTH:11

PAGE 1
 PREPARER:0006

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
0560 COUNTY SHERIFF								
====								
0101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	62,645.00	5,695.00	5,695.00	92
0104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	867,317.34	82,453.72	189,648.66	82
0105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	39,061.00	3,551.00	3,899.00	91
0109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	13,660.00	13,660.00	1,136.00	92
0112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	32,247.96	2,654.53	1,752.04	95
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	23,175.00	2,100.00	4,825.00	83
0120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	328,278.96	45,809.27	45,497.04	88
0150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	100,227.22	11,492.03	23,594.78	81
0151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	265,904.37	24,975.45	84,295.63	76
0152	RETIREMENT	194,240.00	194,240.00	0.00	164,160.27	18,710.83	30,079.73	85
0199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,896,677.12	211,101.83	390,422.88	83
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6,136.46	442.88	13,863.54	31
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
0330	FUEL & OIL	85,000.00	85,000.00	0.00	78,632.41	7,409.98	6,367.59	93
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,539.79	69.67	39.79	102
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,575.48	0.00	424.52	79
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,301.64	146.30	8,698.36	42
0399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	95,434.83	8,068.83	30,565.17	76
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	18,437.50	2,162.50	6,562.50	74
0417	DRUG & ALCOHOL TESTING	500.00	2,500.00	0.00	2,024.00	185.00	476.00	81
0420	COMMUNICATIONS EXPENSE	40,000.00	42,000.00	0.00	39,464.44	2,930.61	2,535.56	94
0421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	1,203.88	269.72	296.12	80
0426	SCHOOLS FOR DEPUTIES/DISPACHERS	6,000.00	2,500.00	0.00	795.00	665.00	1,705.00	32
0427	CONFERENCE/SEMINARS/DUES	1,500.00	2,000.00	0.00	1,952.47	0.00	47.53	98
0432	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0441	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	19,344.75	0.00	10,655.25	64
0452	MAINTAINING OFFICE EQUIP	35,000.00	50,000.00	0.00	47,406.53	0.00	2,593.47	95
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,723.80	21.20	2,276.20	43
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	23,135.64	589.54	26,864.36	46
0476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
0491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,084.52	277.00	915.48	82
0497	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	16,789.32	150.00	210.68	99
0499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	193,756.65	7,250.57	75,243.35	72
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	26,961.77	0.00	13,038.23	67
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
0599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	266,546.77	0.00	32,453.23	89
COUNTY SHERIFF		2,955,600.00	2,981,100.00	0.00	2,452,415.37	226,421.23	528,684.63	82
GENERAL FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		2,955,600.00	2,981,100.00	0.00	2,452,415.37	226,421.23	528,684.63	82

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

	ACTUAL	ADOPTED	ADOPTED
		BUDGET	BUDGET
	2022	2023	2024
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	71,760	74,628	76,494
SALARY, DEPUTIES	979,775	1,325,914	1,301,154
SALARY, SECRETARY	46,415	47,010	48,185
SALARY, MH DEPUTY	33,293		57,908
SALARY, DISPATCHERS	377,686	452,212	463,517
SALARY, HOLIDAY PAY	61,210	60,000	60,000
SALARY, CERTIFICATE PAY	24,850	28,000	28,000
Certificate Pay Increase			22,800
SOCIAL SECURITY TAXES	116,546	152,027	152,027
GROUP MEDICAL INSURANCE	302,242	418,000	456,000
RETIREMENT	210,832	258,409	258,409
PERSONNEL COSTS	2,224,609	2,816,200	2,924,494
SUPPLIES/EQUIP UNDER \$500	23,823	20,000	20,000
FEDERAL EXPRESS CHGS	5	1,500	250
FUEL & OIL	142,525	120,000	120,000
PHOTO PAPER SUPPLIES	5,133	2,500	2,500
BATTERIES TIRES & TUBES	10,166	15,000	15,000
FINGERPRINT/EVIDENCE	371	2,000	2,000
DRUG TESTING	823	500	1,000
COMMUNICATIONS EXPENSE	44,075	40,000	50,000
SCHOOLS FOR DEPUTIES	8,172	6,000	8,000
SEMINARS/DUES/MEETINGS	962	1,500	1,500
911 OPERATING EXPENSES	16,132	30,000	30,000
MH Transports	2,369		2,500
COPIER/PRINTER LEASE	3,269	3,000	3,000
SOFTWARE/LICENSE SERVICES	19,698	50,000	50,000
DOCUMENT IMAGING		10,000	2,500
RADIO REPAIRS	2,063	4,000	4,000
REPAIRS OF VEHICLES	54,547	50,000	50,000
AUTO LIABILITY INSURANCE	16,313	20,000	20,000
EMPLOYEE UNIFORMS	2,028	7,500	9,000
CONTRACT IT SERVICES	30,000	25,000	25,000
ESTRAY EXPENSES		5,000	1,500
EMERGENCY EQUIP/DETAIL	4,064	15,000	7,500
MISCELLANEOUS	8,278	12,500	10,000
OFFICE EQUIP OVER \$500	186,023	40,000	50,000
RADIO EQUIPMENT	17,894	5,000	5,000
Body Cam Equip			70,000
SB 22 LEO Grant			350,000
MOTOR VEHICLES	304,272	337,000	360,000
TOTAL SHERIFF DEPARTMENT	3,131,012	3,639,200	4,194,744

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

	ACTUAL	ADOPTED	ADOPTED
		BUDGET	BUDGET
	2022	2023	2024
29. JAIL			
SALARY, JAIL ADMINISTRATOR	71,804	65,148	66,777
WAGES, JAILERS	754,923	911,025	933,801
WAGES, BAILIFFS	18,345	25,000	25,625
HOLIDAY PAY	40,463	37,500	39,375
CERTIFICATE PAY	7,300	8,500	8,925
SOCIAL SECURITY TAXES	66,938	80,108	82,199
GROUP MEDICAL INSURANCE	181,151	242,000	254,000
RETIREMENT	117,855	136,119	139,685
TOTAL PERSONNEL	1,258,779	1,505,400	1,560,387
FOOD/MEAT FOR INMATES	196,443	160,000	190,000
CLEANING SUPPLIES	10,786	10,000	7,500
BEDDING & LINENS		1,000	250
JAIL LAUNDRY	7,218	8,000	8,000
JAIL SUPPLIES	17,237	15,000	15,000
MISCELLANEOUS SUPPLIES	1,861	1,500	2,000
JAIL INMATE INDIGENT SUPPLIES	15	10,000	1,000
REQUIRED TESTING & PHYSICALS	5,195	3,000	3,000
OUT OF COUNTY HOUSING INMATES	19,750	10,000	10,000
PRISONER MEDICAL/MEDICINE	282,552	175,000	200,000
SCHOOLS FOR JAILERS	3,846	2,000	5,000
PRISONER TRANSPORT	147	5,000	1,000
UTILITIES	89,939	110,000	110,000
JAIL REPAIRS	87,064	100,000	100,000
COPIER LEASE EXPENSE	3,000	3,500	3,500
LAW ENFORCEMENT LIAB	28,067	25,000	35,000
GROUNDS MAINTENANCE	239	2,500	1,000
PEST CONTROL	720	1,000	1,000
JAIL INMATE UNIFORMS	843	2,500	2,000
JAILER UNIFORMS	2,118	2,000	2,000
EQUIPMENT OVER \$500	3,276	5,000	5,000
TOTAL JAIL	2,019,095	2,157,400	2,262,637
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600	11,600	12,500
SOCIAL SECURITY TAXES	886	888	956
RETIREMENT	1,532	1,510	1,625
JUVENILE PROBATION DEPT	125,052	132,552	150,000
ADULT PROBATION DEPT	7,000	10,000	10,000
JUV DETENTION SERVICES	100,230	50,000	100,000
TOTAL CORRECTION/PROBATION	246,300	206,550	275,081
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180	14,180	14,180
MENTAL ILL FEES	1,337	5,000	5,000
TOTAL MENTAL HEALTH	15,517	19,180	19,180

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



Colorado County, TX

**Budget Detail Report
Account Summary**

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund							
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	1,448.72	39,456.72	-10,543.28	78.91 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	109.00	2,146.50	2,146.50	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OF	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	564.30	574.97	524.97	1,149.94 %
	Revenue Total:	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense							
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	463,517.00	463,517.00	30,467.79	181,566.46	281,950.54	39.17 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	88.70	3,829.24	-3,829.24	0.00 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	0.00	0.00	969.22	6,439.38	-6,439.38	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	2,287.93	13,485.84	-13,485.84	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	7,235.04	39,762.20	-39,762.20	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	4,108.04	23,901.44	-23,901.44	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50	0.00	0.00	0.00	10,556.74	-10,556.74	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	99.00	1,032.78	28,967.22	3.44 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	6,778.59	31,182.49	26,725.51	53.85 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	3,606.23	24,224.00	-24,224.00	0.00 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	96,593.58	571,707.87	729,446.13	43.94 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	2,030.78	14,700.06	36,099.94	28.94 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	7,942.50	49,146.31	102,880.69	32.33 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,354.22	116,533.15	339,466.85	25.56 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	13,698.70	86,966.27	171,442.73	33.65 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	4,673.70	5,423.97	3,576.03	60.27 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	46.68	46.68	2,453.32	1.87 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50	20,000.00	20,000.00	1,176.51	1,388.99	18,611.01	6.94 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	14,225.65	67,646.36	52,353.64	56.37 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,937.59	3,378.15	6,621.85	33.78 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,382.18	16,390.21	33,609.79	32.78 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	543.15	6,311.75	8,688.25	42.08 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	1,568.55	1,568.55	2,431.45	39.21 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL *	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	50,000.00	50,000.00	3,243.18	4,884.40	45,115.60	9.77 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT *	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	38,247.04	38,246.96	50.00 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	3,706.56	24,267.07	23,917.93	50.36 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	7,254.37	61,918.17	-61,918.17	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	830.76	1,661.52	-1,661.52	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	1,431.81	9,487.32	-9,487.32	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	3,753.21	22,392.83	-22,392.83	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	2,530.85	16,828.00	-16,828.00	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	6,137.98	24,881.96	25,118.04	49.76 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,791.80	5,000.31	-3,500.31	333.35 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH	8,000.00	8,000.00	195.51	3,306.46	4,693.54	41.33 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,935.16	25,502.33	24,497.67	51.00 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	4,625.00	12,200.00	12,800.00	48.80 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	63.00	63.00	937.00	6.30 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	2,139.15	2,454.15	45.85	98.17 %
	Expense Total:	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
	Fund: 0012 - General Fund Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
	Report Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0012 - General Fund	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93
Report Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund						
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Fund: 0012 - General Fund Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Report Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

LIST OF CURRENT DIRECTORS

County Judge Ty Prause

400 Spring Street, Room 107
Columbus, Texas 78934
(979) 732-2604

Commissioner Doug Wessels

Precinct 1
3334 CR 106
P.O. Box 129
Rock Island, Texas 77470
(979) 234-2071

Commissioner Ryan Brandt

Precinct 2
404 S. Eagle
Weimar, Texas 78962
(979) 725-8416

Commissioner Keith Neuendorff

Precinct 3
1501 FM 109
New Ulm, Texas 78950
(979) 732-3270

Commissioner Darrell Gertson

Precinct 4
310 S. McCarty
Eagle Lake, Texas 77434
(979) 234-2633

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

AXON TASER 10



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

OMB No. 1513-0128 (07/31/2017)

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU
EXEMPTION CERTIFICATE (USE BY STATE OR LOCAL GOVERNMENTS)
(For use by State and local governments (section 4221(a)(4) of the Internal Revenue Code).)

AUGUST 19, 2024 I hereby certify that I am Colorado County Auditor
(Month & Day) (Title of Officer)
of Colorado County; that I am authorized to execute this certificate; and that
(State or local government)

(check applicable type of certificate):

- The article or articles specified in the accompanying order, or on the reverse side hereof, (or)
 All orders placed by the purchaser for the period commencing 8/22/24 and ending 8/22/27,
(Date) (Date)
(period not to exceed 12 calendar quarters)

are, or will be, purchased from Axon for the
(Name of manufacturer)
exclusive use of Sheriff's Department
(Governmental unit)
of Colorado County
(State or local government)

I understand that the exemption from tax in the case of sales of articles under this exemption certificate to a State, etc., is limited to the sale of articles purchased for its exclusive use¹. I understand that fraudulent use of this certificate for the purpose of securing this exemption will subject me and all parties making such fraudulent use of this certificate to all applicable criminal penalties under the Internal Revenue Code.

SIGNATURE Michelle Lowrance PRINTED NAME Michelle Lowrance

ADDRESS
318 Spring St. Suite 104
Columbus, TX 78934

¹ A sale of an article to a State or local government for resale is not considered to be a sale for the "exclusive use" of the State or local government, within the meaning of section 4221(a)(4) of the code, and, therefore, such sales may not be made tax-free. Such sales may not be made tax-free even if the resales are made to government employees, or the article is an item of equipment the employee is required to possess in carrying out his duties.

PAPERWORK REDUCTION ACT NOTICE

This request is in accordance with the Paperwork Reduction Act of 1995. In some cases, persons who sell firearms or ammunition tax-free use specific exemption certificates to support the tax-free sales. This form contains all required information for a properly executed certificate. This is being provided to promote uniformity among excise taxpayers and eliminate the need for taxpayers to design their own certificates. The information requested is required by Title 27, Code of Federal Regulations, Part 53.

We estimate the average burden associated with this collection of information is 45 minutes per respondent or recordkeeper, depending on your individual circumstances. Address your comments concerning the accuracy of this burden estimate and suggestions to reduce this burden to: Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street NW., Box 12, Washington, DC 20005.

TTB may not conduct or sponsor and you are not required to respond to, a collection of information unless it displays a current, valid OMB control number.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-603955-45526.785AS

Issued: 08/22/2024

Quote Expiration: 12/31/2024

Estimated Contract Start Date: 01/01/2025

Account Number: 177981

Payment Terms: N30

Delivery Method:

SHIP TO

Colorado County Sheriff's Office - TX
 2215 Walnut St
 Columbus,
 TX
 78934-5008
 USA

BILL TO

Colorado County Sheriff's Office - TX
 2215 Walnut St
 Columbus
 TX
 78934-5008
 USA
 Email:

SALES REPRESENTATIVE

Adam Smith
 Phone: 602-751-1798
 Email: asmith@axon.com
 Fax: (480) 463-2201

PRIMARY CONTACT

Justin Lindemann
 Phone: (979) 732-2388
 Email: justin.lindemann@co.colorado.tx.us
 Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$58,444.00
ESTIMATED TOTAL W/ TAX	\$58,444.00

Discount Summary

Average Savings Per Year	\$2,299.04
TOTAL SAVINGS	\$11,495.20

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 23, 2024

Payment Summary

Date
Dec 2024
Total

Subtotal	Tax	Total
\$58,444.00	\$0.00	\$58,444.00
\$58,444.00	\$0.00	\$58,444.00

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

September 23, 2024

Quote Unbundled Price: \$69,939.20
 Quote List Price: \$61,520.00
 Quote Subtotal: \$58,444.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T10Basic	TASER 10 Basic Bundle	16	60	\$63.77	\$55.00	\$52.25	\$50,160.00	\$0.00	\$50,160.00
A la Carte Hardware									
100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	5			\$160.00	\$152.00	\$760.00	\$0.00	\$760.00
100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	5			\$160.00	\$152.00	\$760.00	\$0.00	\$760.00
100400	AXON TASER 10 - CARTRIDGE - HALT	90			\$22.00	\$20.90	\$1,881.00	\$0.00	\$1,881.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	120			\$22.00	\$20.90	\$2,508.00	\$0.00	\$2,508.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$2,375.00	\$2,375.00	\$0.00	\$2,375.00
Total							\$58,444.00	\$0.00	\$58,444.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 Basic Bundle	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	16	2	12/01/2024
TASER 10 Basic Bundle	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	16	1	12/01/2024
TASER 10 Basic Bundle	100399	AXON TASER 10 - CARTRIDGE - LIVE	160	1	12/01/2024
TASER 10 Basic Bundle	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	14	1	12/01/2024
TASER 10 Basic Bundle	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	2	1	12/01/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	16	1	12/01/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	12/01/2024
TASER 10 Basic Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	12/01/2024
TASER 10 Basic Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	12/01/2024
TASER 10 Basic Bundle	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	12/01/2024
A la Carte	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	5	1	12/01/2024
A la Carte	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	5	1	12/01/2024
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	120	1	12/01/2024
A la Carte	100400	AXON TASER 10 - CARTRIDGE - HALT	90	1	12/01/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	16	01/01/2025	12/31/2029
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	1	01/01/2025	12/31/2029

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 23, 2024

Services

Bundle

A la Carte

Item	Description	QTY
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle

TASER 10 Basic Bundle
TASER 10 Basic Bundle
TASER 10 Basic Bundle
TASER 10 Basic Bundle

Item	Description	QTY	Estimated Start Date	Estimated End Date
100704	AXON TASER 10 - EXT WARRANTY - HANDLE	16	12/01/2025	12/31/2029
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	12/01/2025	12/31/2029
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	16	12/01/2025	12/31/2029
80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	12/01/2025	12/31/2029

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	2215 Walnut St	Columbus	TX	78934-5008	USA
2	2215 Walnut St	Columbus	TX	78934-5008	USA

Payment Details

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	5	\$760.00	\$0.00	\$760.00
Year 1	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	5	\$760.00	\$0.00	\$760.00
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	120	\$2,508.00	\$0.00	\$2,508.00
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	90	\$1,881.00	\$0.00	\$1,881.00
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$2,375.00	\$0.00	\$2,375.00
Year 1	T10Basic	TASER 10 Basic Bundle	16	\$50,160.00	\$0.00	\$50,160.00
Total				\$58,444.00	\$0.00	\$58,444.00

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

September 23, 2024

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Date Signed

Signature

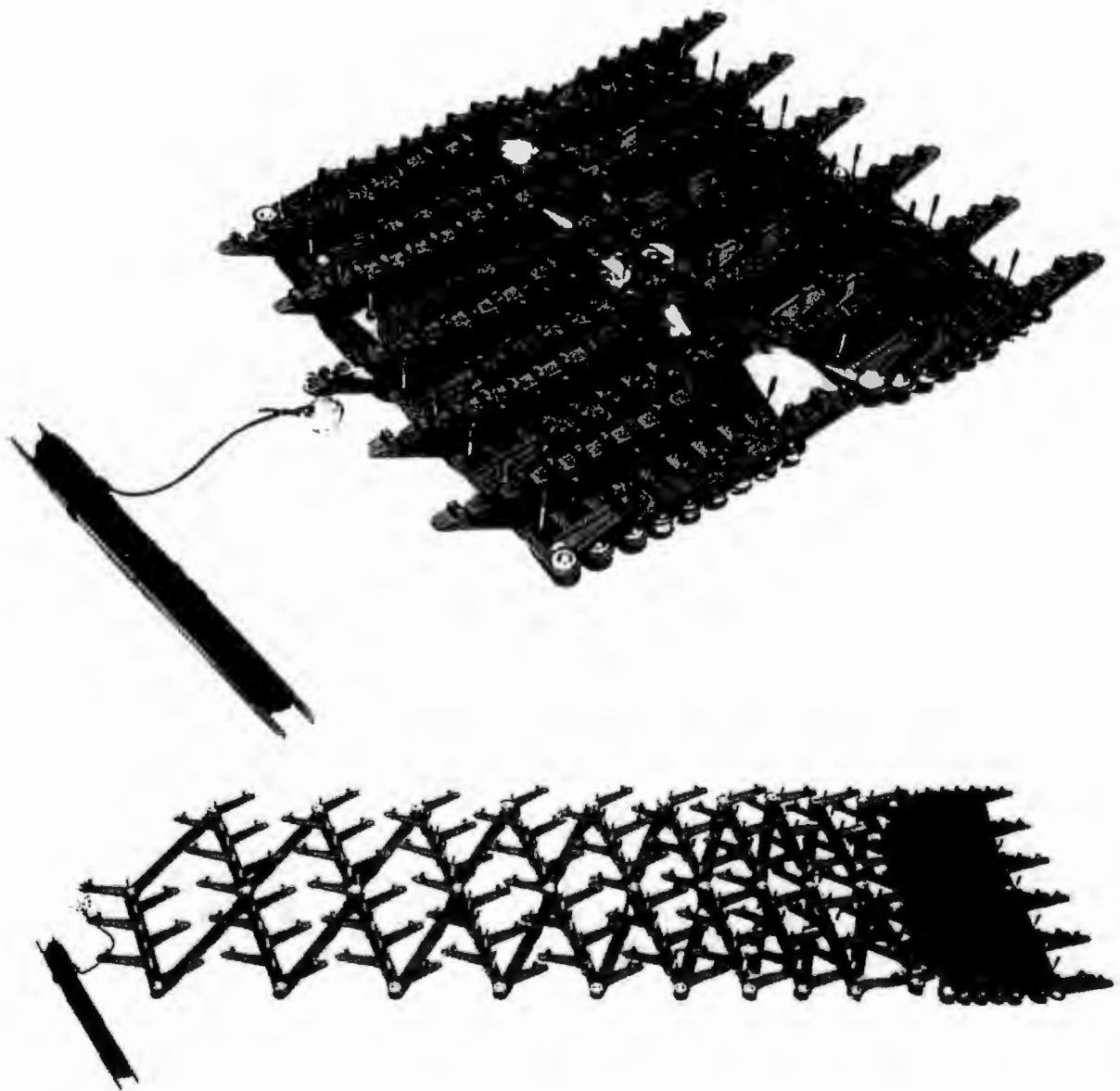
8/22/2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STINGER SPIKE STRIP SYSTEM



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

September 23, 2024



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0195857
Date	8/15/2024
Page:	1

Bill To:

Colorado County Sheriffs Office (TX)
 Attn: Accounts Payable
 2215 Walnut Street
 Columbus TX 78934

Ship To:

Colorado Co SO (TX)
 2215 Walnut
 Attn: Jeff Argo
 Columbus TX 78934

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
STINGER SPIKE 08/24	000593	AP		NET 15	0/0/0000	2,950,842
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
16	FS-93200*	Federal Signal Stinger XL Tire Deflation Device	EA	\$665.00	\$10,640.00	
1	NOTES:	Quotation reflects BuyBoard Contract 698-23. Contract period 4/1/23-3/31/25. Email BuyBoard PO's to info@buyboard.com	EA	\$0.00	\$0.00	

**QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE
 PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR
 REFERENCE QUOTE NUMBER ON PO OR REQUISITION**

Your salesperson is Aaron Pope. Thank you!

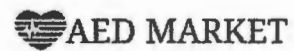
Subtotal	\$10,640.00
Misc	\$0.00
Tax	\$0.00
Freight	\$99.95
Total	\$10,739.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Sales Quote QUO096068

AED Market

318 Seaboard Ln.
Suite 310
Franklin, TN 37067



Document Date	Bill-To Address	Ship-to Address
September 12, 2024	Colorado County Jeff Argo	Colorado County Jeff Argo
Quote Expiration Date	2215 Walnut St.	2215 Walnut St.
November 11, 2024	Columbus, TX 78934 USA	Columbus, TX 78934 USA
Salesperson	Payment Terms	
Alex Pitts		

No.	Description	Quantity	Unit	Unit Price	Line Amount
ZAED+A	ZOLL AED Plus (Automatic) - Encore Series	8	Each	575.00	4,600.00
Includes: New adult pads, batteries, carry case, check-tag, decal, and 1 yr warranty					
4YR-EXT WARRANTY	Additional 4 Year Warranty - AED	8	Each	50.00	400.00
Subtotal					5,000.00
Total Tax					400.00
Total \$					5,400.00

Amount Subject to Sales Tax	5,000.00
Amount Exempt from Sales Tax	0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024



AED MARKET

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While emergency procedures are underway. The sizeable graphic images on the AED's cover help to simplify the instructions and help untrained responders

ladder."
safety in the center of the SCA victim's chest. The easier the process, the more confidence a potential rescuer will have during a chaotic life or death event. When it

electrode also lasts five years. No confusion, no hassle.

*New \$ 2021
Refurb \$ 1625*

ZOLL AED Plus - Recertified

ZOLL SKU: BOM-8000-004000-01-R



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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Please Select

Add Ons

Pediatric Pads For Children Under 8 yrs (+ \$150)

[View Add On](#)

Extra Adult Zoll CPR D Padz (+ \$207)

[View Add On](#)

CPR & AED Response Kit (+ \$25)

[View Add On](#)

Bleeding Control Kit (+ \$55)

[View Add On](#)

Tax Exempt Organization?

Please Select

Additional Added:

4 year Warranty

Total Additional Cost: \$100.00

Quantity:

Add to cart

Share this product



Description

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

September 23, 2024



AED MARKET

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- **Recertified ZOLL AED Plus Includes**
 - Recertified ZOLL Plus AED- includes a 1-year warranty (3-year upgrade option)
 - New Adult Pads - Stat Padz II
 - New Batteries
 - Carrying case
 - Check tags

ZOLL AED Plus FEATURES

- AED uses consumer lithium batteries for inexpensive and easy replacement.
- Uses biphasic waveform.
- This AED is also pediatric capable.

ZOLL Plus AED Product Information

- [Click here for ZOLL AED Plus Brochure](#)
- [Click here for ZOLL AED Plus Manual](#)

When in a dire situation of life and death due to a sudden cardiac arrest, giving proper and correct CPR means everything. Only about 50% of sudden cardiac arrest victims will require a shock, the rest will need effective and efficient CPR. This is where the ZOLL AED Plus excels and will make sure the user is giving high-quality CPR. The ZOLL AED Plus will monitor the user's CPR and give audio feedback on how the user is performing. When the user is not pushing hard enough, the AED will tell them to push harder. When pushing hard enough, it will say "good compressions." This AED will even show the depth of each compression in real time. This audio and visual assistance, along with a built-in metronome, that will keep the user on the right pace. will be the key to making a successful rescue.

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

September 23, 2024



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The ZOLL AED Plus is equipped with CPR-D-Padz, a one-piece electrode pad. This single electrode pad takes away the hesitation of placing two electrode pads in the correct position. This innovative one-piece design allows rescuers to attach the electrode pads quickly and efficiently during a sudden cardiac arrest, where every second counts. Each ZOLL Plus AED electrode package also comes with a rescue accessory kit to ensure rescuers have everything they may need during an emergency. Each rescue accessory kit includes an array of essential items like gloves for hygiene and scissors to cut through clothes. This ensures individuals have everything they need right in one place during hectic emergency situations saving time and reducing stress.

Alternate ZOLL AED Plus Part Numbers

20100000102011010, 21400010102011010, 20600000101011010, 2070000010101101, 20100000101011010, 20600000101011010, 2070000010101101, 21400010101011010, 2140001010101101, 2140001010101101, 8000-004007-01, 20100700702011010

Payment & Security



Your payment information is processed securely. We do not store credit card details nor have access to your credit card information.

You may also like

		4 year Warranty			
ZOLL pedi padz II for In	ZOLL AED Plus - Recer		ZOLL AED 3 - Recertified	AED Wall Cabinet	Zoll AED Pro - Recertified
\$150 \$162	\$750 \$2,350	\$100	\$995 \$2,650	\$129 \$195	\$1,495 \$3,450

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



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Free US Shipping

We offer free shipping to the United States and territories on all orders!



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We are here to answer your questions. Call or Chat with us today!



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Your payments are secure with us. We do not store any payment details!

ABOUT THE SHOP

Welcome to AED Market, and thank you for visiting our online store.

We are here to make sure you and your company are prepared for a Sudden Cardiac Arrest emergency.

We have all of the necessary equipment from AED's to CPR training equipment to ensure you and your team are capable of handling any situation.

Our company was founded by an Air Force Veteran. We have spent our lives dedicated to the best service possible and commitment to excellence. We are passionate about getting as many AED's out there as possible. They save lives and You can make a difference!!

Thank you again for visiting our site. Please don't hesitate to call or email us If you have any questions about our products and services. Our phone number is 1-833-870-6980, our email address is info@aedmarket.com, and our physical location is 318 Seaboard Lane, Suite 310, Franklin, TN 37067.

We also offer free shipping on all orders!!

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

EFORCE TICKET WRITER



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

T POWER 12V Car Charger for Brother Pocketjet 3 6 7 Series PJ-622 PJ-623 PJ-662 PJ-663 Mobile Printer Pocketjet 3 Plus PJ-523 PocketJet 7 PJ-722 PJ-723 PJ-762 Thermal Printer Power Supply **\$12.89**

In Stock
Print: One-Day
FREE delivery Tomorrow, Aug 15
FREE Returns

Qty: 16 [Delete](#) [Save for later](#) [Compare with similar items](#) [Share](#)

Monoprice 6-Foot USB 2.0 A Male to Mini-B Spin Male 28/24AWG Cable with Ferrite Core (104931),Black **\$3.31**

In Stock
Print: One-Day
FREE delivery Tomorrow, Aug 15
FREE Returns

Typical Price: ~~\$7.40~~
Savings: **\$4.09** (55%)
Business Price

Qty: 16 [Delete](#) [Save for later](#) [Compare with similar items](#) [Share](#)

Brother Active Docking/Mounting Station with Power & USB Connectivity **\$184.16**

In Stock
Shipped from Amazon
FREE delivery Aug 20 - 21
Add protection

List Price: ~~\$175.49~~
Savings: **\$10.84** (6%)
Quantity Price

Qty: 16 [Delete](#) [Save for later](#) [Share](#)

CR1100 DK Gry 6FT USB Cable KIT **\$220.18**

In Stock
Shipped from Arrowhead Corp.
\$9 delivery Aug 19 - 22
Add protection
Buy 20, save 2%

Price: ~~\$220.18~~
Buy 20, save 2%: **\$3.96** (2%)
Quantity Price

Qty: 16 [Delete](#) [Save for later](#) [Share](#)

Brother Rugged Jet RJ4230B-L Mobile 4IN DT Printer USB BT H/MFI NFC Pairing **\$713.94**

In Stock
Shipped from Arrowhead Corp.
\$53 delivery Aug 19 - 22
Add protection
Buy 20, save 7%

Typical Price: ~~\$656.94~~
Savings: **\$52.07** (7%)
Quantity Price

Qty: 16 [Delete](#) [Save for later](#) [Share](#)

Subtotal (80 items): \$18,151.68

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STALKER DSR 2X RADAR



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

STALKER radar
applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: | Vanna Moore
vanna.moore@a-concepts.com

QUOTE
2092796

Page 1 of 1

Date: 08/13/24

Reg Sales Mgr: | Christopher Decker
972-398-3780
chris.decker@stalkerradar.com

Effective From : 08/12/2024

Valid Through: 11/10/2024

Lead Time: 80 working days

Bill To: Colorado Co Sheriffs Office PO Box 607 Columbus, TX 78934-0607	Customer ID: 102103 Accounts Payable	Ship To: Colorado Co Sheriffs Office 2215 Walnut St Columbus, TX 78934-5008	<i>FedEx Ground</i> Chief Deputy Justin Lindermann
---	--	---	--

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	6	807-0001-00	DSR 2X Radar with Fast Lock Remote	36	\$3,401.00	\$20,406.00
	Ln	Qty	Part Number	Description	Price	Ext Price
	1	6	200-0965-50	2X Counting Unit, 1.5 PCB, ARM Processor		\$0.00
	2	6	200-1570-00	2X Modular OSC Display		\$0.00
	3	6	200-1468-00	Dual DSR Ka Antenna		\$0.00
	4	6	200-1468-01	2X Rear Antenna		\$0.00
	5	6	200-0919-00	2X Fast Lock Remote w/Screw Latch		\$0.00
	6	6	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
	7	6	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
	8	6	200-0648-00	Display Sun Shield		\$0.00
	12	6	155-2591-02	2 Foot Antenna Cable, IP67		\$0.00
	13	6	155-2591-20	20 Foot Antenna Cable, IP67		\$0.00
	14	6	200-0622-00	VSS Cable Kit		\$0.00
	15	6	200-0619-00	2X Documentation Kit		\$0.00
	16	6	006-0094-00	Fan Noise Suppression Addendum - 2X		\$0.00
	17	6	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
	18	6	060-1000-36	36 Month Warranty		\$0.00
	19	6	200-1379-00	2020-2024 FI SUV CU/Display/Antenna Mount	\$102.00	\$612.00
	20	6	200-1378-00	2020-2024 FI SUV Rear Antenna Mount	\$125.00	\$750.00
Group Total						\$21,768.00

Product	\$21,768.00	Sub-Total:	\$21,768.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$135.00
		Total: USD	\$21,903.00

Vehicle Information:
2020 Ford Explorer

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

September 16, 2024

To Whom It May Concern:

The following information can be used for ACH payments made to:

Colorado County
Industry State Bank-Columbus Branch
Routing #113111077
Acct #300006145

If you need further information, please feel free to contact me at 979-732-2865.

Thank you,

A handwritten signature in cursive script that reads "Joyce Guthmann".

Joyce Guthmann
Colorado County Treasurer, CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

CORPORATE RESOLUTION

On Monday, September 23, 2024, this proposal will be presented to the "Board" (Colorado County Commissioners and Colorado County Judge) for authorization for the Colorado County Sheriff's Office to apply for a grant for the amount of \$114,638.63, from the Eula and David Wintermann Foundation, for sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll Automatic External Defibrillator (AED) units w/ Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticket Writer units, and six Stalker DSR 2X Radar units.

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

September 23, 2024

- ___7. 9:00 AM – Public Hearing on the proposed Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)

9:14 A.M. Open Public Hearing

It was explained that one citizen owns both tracts and wants to combine them. Caleb Tello and Commissioner Wessels both stated they see no issues with this.

9:15 A.M. Close Public Hearing

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

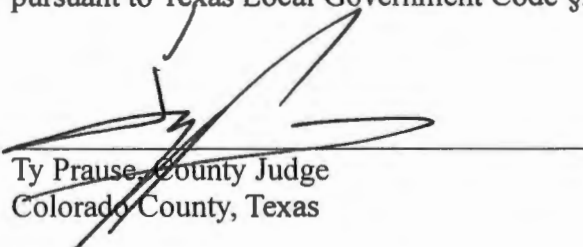
Public Notice

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and setbacks in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on September 23, 2024, at 9:00 a.m. at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas 78934.

All interested parties are invited to attend the Commissioners Court meeting.

Posted on <https://www.co.colorado.tx.us/page/colorado.PublicNotices> starting August 12, 2024 pursuant to Texas Local Government Code §232.009(c-1).


Ty Prause, County Judge
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

**SUBDIVISION APPLICATION
for Colorado County, Texas**

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules.

PROPOSED NAME OF SUBDIVISION: Re plat of Lots 178 and 179

PRECINCT IN WHICH THE SUBDIVISION LIES: Precinct #1

PRECINCT COMMISSIONER: Doug Wessels

NAME OF PROPERTY OWNER: Deborah F. Gilberto Fragosa, Jr.

Address: 4560 Teal Ln Columbus, TX 78934

Telephone No: 832-208-3910

NAME OF APPLICANT: Deborah F. Gilberto Fragosa

Company: N/A

Address: 3923 Banks Landing Ct, Fulshear, TX 77441

Telephone No: 832-208-3910

DATE PLAT FILED: _____

TOTAL ACREAGE OF DEVELOPMENT: 10.01 Acres

INTENDED USE OF LOTS:

Residential: Commercial/Industrial: _____

TOTAL NUMBER OF LOTS: combining 2 into 1 lot

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: _____

STATE ROAD: _____

OTHER ROAD: Teal Lane

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?
YES: _____ NO:

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:

PUBLIC ROADS: N/A

PRIVATE ROADS: N/A

SOURCE OF WATER: Water Well

(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: Aerobic Septic System

(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY

FISCAL SECURITY TYPE: _____

FISCAL SECURITY EXPIRATION DATE (if applicable): _____

Note: See County Clerk for a list of County Officials (Judge, Commissioners and their addresses)

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

September 23, 2024

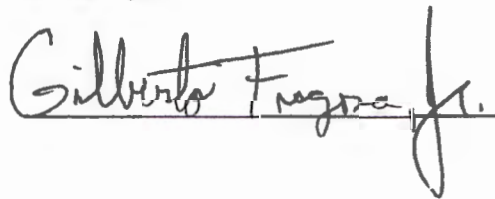
Replat Request Statement

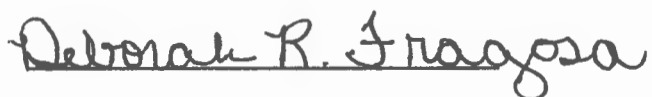
State of Texas

County of Colorado

To replat lots 178 and 179, creating one lot, called lot 178A , and eliminating internal lots lines, easements, and setbacks in Wild Wing Preserve, being a 10.01 acre partial replat comprised of lots 178 and 179 of Wild Wing Preserve Phase II, recorded in Volume 1050, Page 922 of the Official Records of Colorado County, Texas.

Sincerely,





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

September 23, 2024

PLAT AND SURVEY

STATE OF TEXAS
COUNTY OF COLORADO

JOSEPH A. ALLEN, Surveyor

JOSEPH ALLEN SURVEY
ABSTRACT NO. 507

WACO MANUFACTURING CO. SURVEY NO. 11
ABSTRACT NO. 507

LOT 178A
RE-PLAT OF LOTS 178 AND 179
WILD WING PRESERVE SUBDIVISION - PHASE 2
WACO MANUFACTURING CO. SURVEY NO. 11
ABSTRACT NO. 519
COLORADO COUNTY, TEXAS

2024

1. THE SURVEY WAS MADE BY THE SURVEYOR AND HIS ASSISTANTS, AND THE SURVEYOR IS A LICENSED SURVEYOR IN THE STATE OF TEXAS.

2. THE SURVEY WAS MADE IN ACCORDANCE WITH THE SURVEYING ACTS OF THE STATE OF TEXAS, AND THE SURVEYOR IS A LICENSED SURVEYOR IN THE STATE OF TEXAS.

3. THE SURVEY WAS MADE ON THE _____ DAY OF _____, 2024.

4. THE SURVEY WAS MADE AT THE _____ OF _____, TEXAS.

5. THE SURVEY WAS MADE BY _____, SURVEYOR.

6. THE SURVEY WAS MADE BY _____, SURVEYOR.

7. THE SURVEY WAS MADE BY _____, SURVEYOR.

8. THE SURVEY WAS MADE BY _____, SURVEYOR.

9. THE SURVEY WAS MADE BY _____, SURVEYOR.

10. THE SURVEY WAS MADE BY _____, SURVEYOR.

11. THE SURVEY WAS MADE BY _____, SURVEYOR.

12. THE SURVEY WAS MADE BY _____, SURVEYOR.

13. THE SURVEY WAS MADE BY _____, SURVEYOR.

14. THE SURVEY WAS MADE BY _____, SURVEYOR.

15. THE SURVEY WAS MADE BY _____, SURVEYOR.

16. THE SURVEY WAS MADE BY _____, SURVEYOR.

17. THE SURVEY WAS MADE BY _____, SURVEYOR.

18. THE SURVEY WAS MADE BY _____, SURVEYOR.

19. THE SURVEY WAS MADE BY _____, SURVEYOR.

20. THE SURVEY WAS MADE BY _____, SURVEYOR.



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Kimberly Menke
Colorado County Clerk
318 Spring Street, Room 103
Columbus, TX 78934



PAYMENT RECEIPT

Payment Type: Check #4510	Receipt Number: 308729
Paid Amount: \$ 150.00	Date Paid: 07/26/2024
Paid By: Gilbert and Debbie Fragosa	Received By: MICHELLE

Fee	Amount Owed	Amount Paid	Balance Owed
Lot Fee Up to 50 Lots	\$ 50.00	\$ 50.00	\$ 0.00
Subdivision Plat Application Fee	\$ 100.00	\$ 100.00	\$ 0.00
Totals:	\$ 150.00	\$ 150.00	\$ 0.00
Payment Remarks: Replat			

Amount Paid:	\$ 150.00
Amount Applied:	\$ 150.00
Change Due:	\$ 0.00

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

September 23, 2024

Public Notice

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Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on September 23, 2024, at 9:00 a.m. at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas 78934.

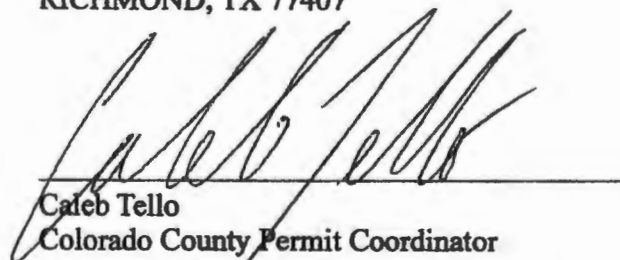
You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

NAIR, ASWATHY M & GITHIN SURENDRAN

18079 ELPHINSTONE ST
RICHMOND, TX 77407



Caleb Tello
Colorado County Permit Coordinator

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

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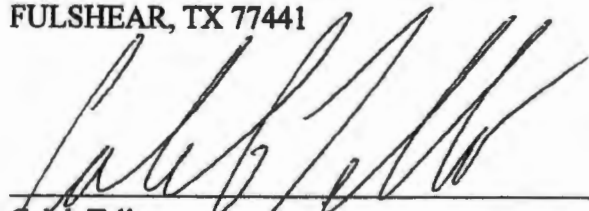
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Notice of Application on August 12, 2024 to the following:

SMITH, SOYA

27510 GRACEFIELD LN
FULSHEAR, TX 77441



Caleb Tello
Colorado County Permit Coordinator

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

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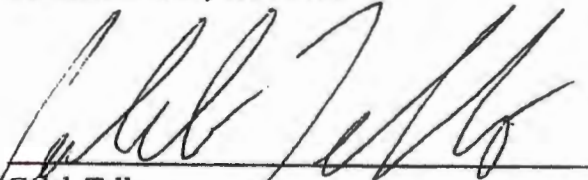
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Notice of Application on August 12, 2024 to the following:

RICHARD, LAURA

427 DOCKSIDE COURT
SUGAR LAND, TX 77478



Caleb Tello
Colorado County Permit Coordinator

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

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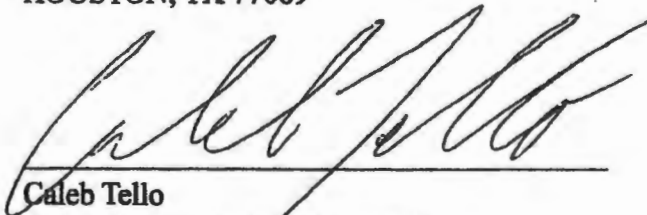
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Notice of Application on August 12, 2024 to the following:

KUNJUMON, SHIBI ABHILASH & SAJI CHACKO MATHEW, JACOB MATHEW

**C/O SHIBI ABHILASH KUNJUMON
12510 COLEMANS WAY
HOUSTON, TX 77089**



**Caleb Tello
Colorado County Permit Coordinator**

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

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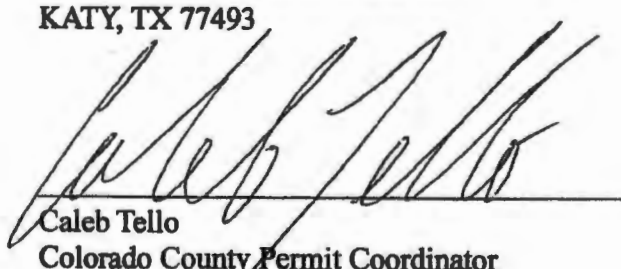
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Notice of Application on August 12, 2024 to the following:

JPN INVESTMENTS LLC

24003 ORANGE ORCHARD LN
KATY, TX 77493



Caleb Tello
Colorado County Permit Coordinator

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

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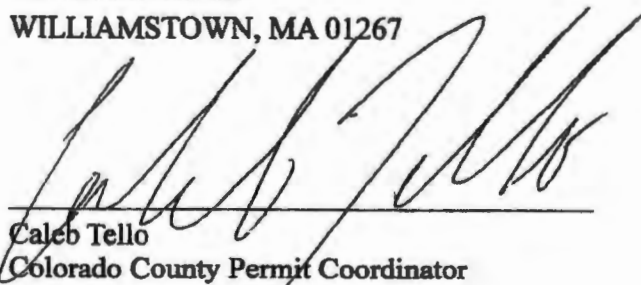
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Notice of Application on August 12, 2024 to the following:

LSLP COLORADO CO LLC

665 SIMONDS RD
WILLIAMSTOWN, MA 01267



Caleb Tello
Colorado County Permit Coordinator

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

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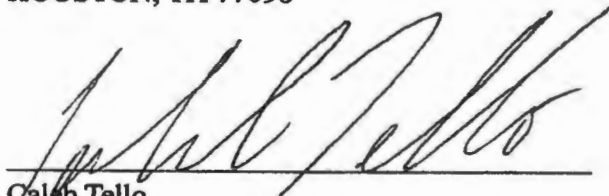
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Notice of Application on August 12, 2024 to the following:

KENNEDY, DANIEL S & NANDITA KENNEDY

3002 FERNDAL ST
HOUSTON, TX 77098



Caleb Tello
Colorado County Permit Coordinator

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

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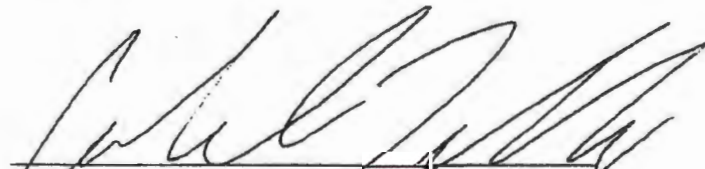
Notice of Application on August 12, 2024 to the following:

GLASSCOCK, C GUS JR

C/O DON GLASSCOCK

P O BOX 640

CODY, WY 82414



Caleb Tello
Colorado County Permit Coordinator

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

September 23, 2024

- __8. Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve the replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1; 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

September 23, 2024

3705

FILED FOR RECORD
COLORADO COUNTY, TX

2024 SEP 23 PM 3:01

KIMBERLY MENKE
COUNTY CLERK MK

LOT 178A - RE-PLAT OF LOTS 178 AND 179
WILD WING PRESERVE SUBDIVISION - PHASE 2
WACO MANUFACTURING CO. SURVEY NO. 11
ABSTRACT NO. 619
COLORADO COUNTY, TEXAS

BEING A RE-PLAT OF LOTS 178 AND 179 OF THE WILD WING PRESERVE SUBDIVISION PHASE 2, AS PER PLAT RECORDED IN SLIDES
NO. 148-152, OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS AND BEING THAT SAME PROPERTY DESCRIBED IN A DEED
DATED NOVEMBER 20, 2023 FROM LSLP COLORADO CO., LLC TO GILBERTO FRAGOSA, JR., AND WIFE, DEBORAH R. FRAGOSA,
RECORDED IN VOLUME 1050, PAGE 922, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS.

This map is located in the Plat Records of Colorado County, Texas
in Slide #158.

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

SEP 24 2024



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

PLAT FOR RECORD
COUNTY OF COLORADO, TEXAS
FILED SEP 23 PM 3:01
RECORDED BY
FILED
MK

OWNER'S REPRESENTATION
NAME OF OWNER
QUANTITY OF SUBDIVISION
WHERE ALL OTHER PLATS, RECORDS, DEEDS, AND INSTRUMENTS AFFECTING THE PROPERTY HEREIN AND THE LOTS OF THIS PLAT ARE RECORDED AND REFERENCED TO, AND WHEREBY THE PROPERTY HEREIN IS MORE FULLY DESCRIBED AND THE INTERESTS THEREIN ARE MORE FULLY DEFINED.
SUBDIVISION OF PROPERTY BY THE
OWNER/PLATTEE, AND ON THE 23rd day of July, 2024
Gilbert Ferguson
Devin P. Morgan

OWNER'S REPRESENTATION
NAME OF OWNER
QUANTITY OF SUBDIVISION
WHERE ALL THE INSTRUMENTS AFFECTING THE PROPERTY HEREIN, INCLUDING DEEDS, MORTGAGES, EASEMENTS, AND OTHER PLATS, ARE RECORDED AND REFERENCED TO, AND WHEREBY THE PROPERTY HEREIN IS MORE FULLY DESCRIBED AND THE INTERESTS THEREIN ARE MORE FULLY DEFINED.
SUBDIVISION OF PROPERTY BY THE
OWNER/PLATTEE, AND ON THE 23rd day of July, 2024
Kenneth Klum
Chadwick

REPRESENTATION OF COUNTY OFFICERS
I, **Kimberly Meeks**, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE 23rd day of September, 2024, at P.M., the Commission of Colorado County, Texas, passed an order authorizing the filing and recording of this plat, and that copies were duly certified to the County Clerk of Colorado County, Texas.
CCM 9-23-2024

REPRESENTATION OF COUNTY OFFICERS
I, **Kimberly Meeks**, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE RECORDING OF THIS PLAT AND THE INSTRUMENTS AFFECTING THE PROPERTY HEREIN, INCLUDING DEEDS, MORTGAGES, EASEMENTS, AND OTHER PLATS, ARE RECORDED AND REFERENCED TO, AND WHEREBY THE PROPERTY HEREIN IS MORE FULLY DESCRIBED AND THE INTERESTS THEREIN ARE MORE FULLY DEFINED.
I, **Chadwick**, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE RECORDING OF THIS PLAT AND THE INSTRUMENTS AFFECTING THE PROPERTY HEREIN, INCLUDING DEEDS, MORTGAGES, EASEMENTS, AND OTHER PLATS, ARE RECORDED AND REFERENCED TO, AND WHEREBY THE PROPERTY HEREIN IS MORE FULLY DESCRIBED AND THE INTERESTS THEREIN ARE MORE FULLY DEFINED.

APPROVED AND FORWARDED:
[Signature]
COUNTY CLERK

**LOT 178A - RE-PLAT OF LOTS 178 AND 179
WILD WING PRESERVE SUBDIVISION - PHASE 2
WACO MANUFACTURING CO. SURVEY NO. 11
ABSTRACT NO. 619
COLORADO COUNTY, TEXAS**

SCALE 1" = 40'
N
E
S
W

FSC INC
SURVEYORS & ENGINEERS
4608 MARIETTA STREET - COLLEGE STATION, TX 77840
TEL 714.564.1414 - www.fscinc.com
TXLS SURVEYING - TXLS SURVEYING

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

September 23, 2024

- __9. 9:00 AM – Public Hearing on Petition by Anthony Pihoda and Debbie Pihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
- a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
 - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
 - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
 - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
 - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.

9:15 A.M. Open Public Hearing

No comments made.

9:16 A.M. Close Public Hearing

(See Attachment)

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

September 23, 2024

**IN THE COMMISSIONERS COURT
OF COLORADO COUNTY, TEXAS**

FILED FOR RECORD
COLORADO COUNTY

2024 AUG 26 PM 1:53

**NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER
REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS
SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O.
DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.**

MK

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE: September 23, 2024
TIME: 9:00 a.m.
PLACE: Colorado County Courthouse, County Courtroom
400 Spring Street, Columbus, Texas 78934

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

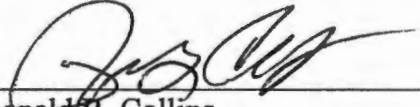
September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP
PO Box 1567
207 W. Jackson St.
El Campo, Texas 77437
Tel. (979) 543-6845
Fax (979) 543-9516

By: _____


Ronald B. Collins
Texas Bar No. 04618150
Email: rbc@dbc-law.com
Attorney for Petitioners

August 26, 2024
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80° 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43' 10" West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**DRIVING PERFORMANCE.
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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72° 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North $80^{\circ} 43' 17''$ East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North $09^{\circ} 19' 28''$ West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North $80^{\circ} 43' 17''$ East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South $09^{\circ} 19' 28''$ East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North $80^{\circ} 43' 17''$ East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North $09^{\circ} 19' 28''$ West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North $80^{\circ} 43' 17''$ East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South $09^{\circ} 19' 28''$ East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North $80^{\circ} 43' 17''$ East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

MINUTES OF THE COLORADO COUNTY
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THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_I_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80° 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09° 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80° 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

**MINUTES OF THE COLORADO COUNTY
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**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09° 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80° 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80° 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_II_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Stree: (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09° 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09° 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80° 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588_Tract_III_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09° 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_IV_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



EXHIBIT A-4

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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77° 48' 09" West a distance of 65.37 feet;

THENCE North 11° 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81° 07' 19" West a distance of 225.00 feet;

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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THENCE South 09° 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81° 45' 11" East a distance of 277.86 feet;

THENCE South 81° 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_V_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



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

September 23, 2024

Tex. Transp. Code § 251.051

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter B Establishing and Closing Roads (§§ 251.051 — 251.059)

Sec. 251.051. General Authority of Commissioners Court.

- (a) The commissioners court of a county shall:
 - (1) order that public roads be laid out, opened, discontinued, closed, abandoned, vacated, or altered; and
 - (2) assume control of streets and alleys in a municipality that does not have an active de facto municipal government.
- (b) A unanimous vote of the commissioners court is required to:
 - (1) close, abandon, or vacate a public road; or
 - (2) alter a public road, except to shorten it from end to end.
- (c) The commissioners court of a county may not discontinue a public road until a new road designated by the court as a replacement is ready to replace it.
- (d) The commissioners court may not discontinue, close, or abandon an entire first-class or second-class road unless the road has been vacated or unused for at least three years.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995.

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

September 23, 2024

Tex. Transp. Code § 251.052

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter B Establishing and Closing Roads (§§ 251.051 — 251.059)

Sec. 251.052. Public Application for New Road or Road Change.

- (a) The residents of a precinct may apply for a new road or a change in an existing road by presenting to the commissioners court a petition signed by:
- (1) eight property owners in the precinct, if the application is to request a new road or that a road be discontinued; or
 - (2) one property owner in the precinct, if the application is for a change in a road other than discontinuing the road.
- (b) A petition presented under Subsection (a)(1) must specify the beginning and termination points of the proposed new road or road to be discontinued.
- (c) The commissioners court may not grant an order on an application made under this section unless the applicants give notice of their intent to apply by posting, at the courthouse door and at two other places in the vicinity of the affected route, a written notice of their intent for at least 20 days before the date the application is made.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995.

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

September 23, 2024

Tex. Transp. Code § 251.058

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter B Establishing and Closing Roads (§§ 251.051 — 251.059)

Sec. 251.058. Closing, Abandoning, and Vacating Public Road.

- (a) A property owner may not enjoin the entry or enforcement of an order of a commissioners court, acting at the request of any person or on its own initiative, to close, abandon, and vacate a public road or portion of a public road unless the property owner is entitled to an injunction because:
- (1) the person owns property that abuts the portion of the road being closed, abandoned, and vacated; or
 - (2) the portion of the road being closed, abandoned, and vacated provides the only ingress to or egress from the person's property.
- (b) Title to a public road or portion of a public road that is closed, abandoned, and vacated to the center line of the road vests on the date the order is signed by the county judge in the owner of the property that abuts the portion of the road being closed, abandoned, and vacated. A copy of the order shall be filed in the deed records of the county and serves as the official instrument of conveyance from the county to the owner of the abutting property. The order shall:
- (1) include the name of each property owner who receives a conveyance under this section;
 - (2) include the dimensions of the property being conveyed to each property owner;
 - (3) be indexed in the deed records of the county in a manner that describes:
 - (A) the county conveying the property as grantor; and
 - (B) the property owner receiving the conveyance as grantee; and
 - (4) if a public utility or common carrier that has the right of eminent domain is using the property being conveyed for a right-of-way or easement purpose, state that the title to the property is subject to the right-of-way or easement and the continued use by the public utility or common carrier of utility infrastructure in existence on the date the order is signed.
- (b-1) Not later than the 30th day before the date an order is signed under Subsection (b), the commissioners court shall notify a public utility or common carrier described by Subsection (b)(4) of the proposal to close, abandon, and vacate the public road or portion of the public road.
- (c) This section does not deprive a person whose property abuts the road at a point other than the portion of the road being closed, abandoned, and vacated of a right to seek compensation for damages caused by:
- (1) any depreciation in the value of the property; or
 - (2) any impairment to the property owner's right of ingress to or egress from the property.
- (d) If a commissioners court closes, abandons, and vacates a public road or a portion of a public road at the request of an owner of property that abuts the portion of the road being closed, abandoned, and vacated, the commissioners court may require the owner to:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Tex. Transp. Code § 251.058

- (1) pay all reasonable administrative costs incurred for processing the request and recording the order described by Subsection (b) in the county deed records; and
 - (2) reimburse the county for the market value of any property interest conveyed to the owner.
- (e) A county by order of the commissioners court may adopt standard fees required to be paid under Subsection (d)(1) for processing a request and recording an order.
- (f) For purposes of Subsection (b), "utility infrastructure" includes any facility owned by:
- (1) an electric utility, as defined by Section 31.002, Utilities Code;
 - (2) a gas utility, as defined by Section 101.003 or 121.001, Utilities Code;
 - (3) a telecommunications provider, as defined by Section 51.002, Utilities Code; or
 - (4) a video service provider, as defined by Section 66.002, Utilities Code.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995; am. Acts 2009, 81st Leg., ch. 233 (S.B. 1614), § 1, effective September 1, 2009; Acts 2015, 84th Leg., ch. 538 (H.B. 1709), § 1, effective June 16, 2015.

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

September 23, 2024

CAUSE NO. _____

**IN THE COMMISSIONER'S COURT
OF COLORADO COUNTY, TEXAS**

**A PETITION BY ADJOINING PROPERTY OWNER FOR ABANDONMENT
OF CERTAIN PUBLIC ROADS AND/OR PORTIONS THEREOF LOCATED
IN THE BYARS ADDITION OF THE TOWN OF ALTAIR
PATRICK O. DAUGHERTY SURVEY ABSTRACT NO. 167
IN COLORADO COUNTY, TEXAS**

TO THE HONORABLE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

I. Petitioners

The Petitioners are:

Anthony Prihoda and Debbie Prihoda, husband and wife
P.O. Box 1222
La Grange, Texas 78945

II. Petitioners' Land

Petitioners own the following tracts of land in the Patrick O. Daugherty Survey, Abstract No. 167 in the Town of Altair, Byars Addition adjoining the roads to be closed

Tract 1 (Vol. 865, Pg. 816 – CAD Tract 10609): A 0.354-acre tract of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas; said 0.354-acre tract being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 816 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-1."

Tract 2 (Vol. 1024, Pg. 658 – CAD Tract 10607): Lots 10 and 11, Block 9 of the Bryars Addition to the town of Altair, Colorado County, Texas, and being the same land described in Deed dated December 25, 1947 from Rosa Walker, a widow, to Joe A. Bryan, recorded in Volume 135 at Page 520, et seq, of the Deed Records of Colorado County, Texas and being more particularly described in that certain Deed recorded in Volume 1024, Page 658 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-2."

Tract 3 (Vol. 970, Pg. 64 – CAD Tract 10608): Lot 12, Block 9 in the Bryars Addition in the Town of Altair, situated in the Patrick O. Daugherty Survey, Abstract No. 167 Colorado County, Texas being a tract of land 138.89 feet long by 55.55 feet wide being more particularly described in that certain Deed recorded in Volume 970, Page 64 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-3."

Tract 4 (Vol. 974, Pg. 291 – CAD Tract 10586): Lot 5, Block 3 in the Bryar's Addition in the Community of Altair, Colorado County, Texas, being a portion of the same land set apart to

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

September 23, 2024

Warren Williams in the Judgement Homologating Final Account and Tableau of Distribution and Judgement of Possession of Nathaniel P. Williams dated May 7, 1999, recorded in Volume 302 at Pages 265-267 of the Deed Records of Colorado County, Texas being more particularly described by in that certain Deed recorded in Volume 974, Page 291 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-4."

Tract 5 (Vol. 865, Pg. 794 – CAD Tracts 46846, 10605, 10601):

Parcel 1: 19.196 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Parcel 2: 5.212 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Parcel 3: 1.403 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Attached as Exhibit "A" are all deeds showing the ownership of the land in Petitioners' name.

III. No Other Property Affected by the Roads to be Closed

Petitioners' lands are located on both sides of the of the roads and/or portions of the roads to be abandoned and no other property or property owners will be affected by the abandonment of the portions of the Roads described below. The roads and /or portions of the roads to be abandoned do not provide the only ingress or egress to any property adjacent to it.

IV. Roads to be Abandoned

Pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code, Petitioners request that the following described platted streets and/or portions thereof located in the Byars Addition, Colorado County, Texas be abandoned, vacated and closed:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "B-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "B-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "B-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "B-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "B-5".

V. Status of the Roads

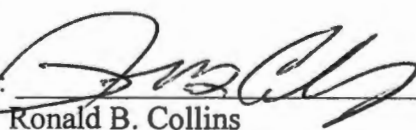
Petitioners would show that the roads in question were granted to Colorado County and are dedicated public roads.

VI. Request

Petitioners would request that this Honorable Commissioners Court enter an order abandoning the portion of the roads as described above and granting the lands to Petitioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP
PO Box 1567
207 W. Jackson St.
El Campo, Texas 77437
Tel. (979) 543-6845
Fax (979) 543-9516

By: 
Ronald B. Collins
Texas Bar No. 04618150
Email: rbc@dbc-law.com

Attorneys for Petitioners

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

17354

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Date: April 26, 2018

Grantor: JANE LUEDECKE, Independent Executrix of the Estate of Dorothy S. Leyendecker, Deceased

1764 Reese Lane
Columbus, Texas 78934
Colorado County

Grantees: ANTHONY PRIHODA and wife, DEBBIE PRIHODA
1210 Meadow Creek Drive
El Campo, Texas 77437

Consideration:

Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to that Order Probating Will and Authorizing Letters Testamentary in the Estate of Dorothy S. Leyendecker, Deceased, entered in Cause No.11216, *In the Estate of Dorothy S. Leyendecker, Deceased*, in the County Court at Colorado County, Texas; and, with the authority in the Letters Testamentary granted to Grantor in the same Cause.

Property (including any improvements):

All of Grantor's interest in that 0.354-acre tract of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas; said 0.354-acre tract being more particularly described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes, to-wit.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

- a. Oil and Gas Lease from Ettie Townes Real to The Superior Oil Company, dated November 17, 1947, recorded in Volume 62, Page 600 of the Oil & Gas Lease

YOL 8 6 5 PAGE 8 1 6



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

September 23, 2024

- Records of Colorado County, Texas;
- b. Unitization and Unit Operating Agreement from Ettie Townes Real, et al, to The Superior Oil Company, dated April 10, 1947, recorded in Volume 64, Page 148 of the Oil & Gas Lease Records of Colorado County, Texas;
 - c. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker and Crockett David Leyendecker, Jr., as Independent Co-Executors of the Estate of Crockett David Leyendecker, Sr., Deceased to Dorothy Leyendecker, David Leyendecker, and Bonnie Roessler, as Co-Trustees of the Crockett Leyendecker Mineral Trust, dated August 30, 2012, recorded in Volume 705, Page 490, of the Official Records of Colorado County, Texas;
 - d. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker and Crockett David Leyendecker, Jr., as Independent Co-Executors of the Estate of Crockett David Leyendecker, Sr., Deceased to Dorothy Leyendecker, dated August 30, 2012, recorded in Volume 705, Page 504, of the Official Records of Colorado County, Texas;
 - e. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker, Crockett David Leyendecker, Jr., and Bonnie Ann Leyendecker Roessler, Individually and as Co-Trustees of the Crockett D. Leyendecker, Sr. Testamentary Mineral Trust, to Dorothy Leyendecker, dated effective October 5, 2016, recorded in Volume 821, Page 526 of the Official Records of Colorado County, Texas;
 - f. Mineral and/or royalty conveyance as provided indeed from Dorothy Lou Schomberg Leyendecker, Crockett David Leyendecker, Jr., and Bonnie Ann Leyendecker Roessler, Individually and as Co-Trustees of the Crockett D. Leyendecker, Sr. Testamentary Mineral Trust to Crockett David Leyendecker, Jr. and Bonnie Roessler, dated effective October 5, 2016, recorded in Volume 821, Page 534 of the Official Records of Colorado County, Texas;
 - g. Rights and authority of the Colorado County Groundwater Conservation District, including, but not limited to, the right to levy taxes and issue bonds; and,
 - h. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantees the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantees and Grantees' heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantees and Grantees' heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

[Signature page to follow.]

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

GRANTOR:

Jane Luedecke (Executrix)
JANE LUEDECKE, Independent Executrix of the
Estate of Dorothy S. Leyendecker, Deceased

STATE OF TEXAS

COUNTY OF COLORADO

2024

This instrument was acknowledged before me on April 26, 2018, by JANE LUEDECKE, as Independent Executrix of the Estate of Dorothy S. Leyendecker, Deceased.



Emily Renee Strieder
Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS

COUNTY OF COLORADO

Land Description
0.354 Acres

BEING a tract or parcel containing 0.354 acres of land situated in the Patrick O. Daugherty Survey, Abstract No. 187, Colorado County, Texas and being Lots 9, 10 and 11 in Block No. 20 of the Byars Addition to the Town of Altair as recorded in Volume 17, Page 624, Colorado County Deed Records and being that same land described in Deed dated June 7, 2004 from Evangelical Zion Lutheran Church to Crockett Leyendecker, et ux, recorded in Volume 465, Page 328, Colorado County Official Records. Said 0.354 acre tract being described more particularly by metes and bounds as follows:

BEGINNING at the point of intersection of the North line of Main Street with the West line of Webster Street for the Southeast corner of Lot No. 10, Southeast corner of Block 20 and the Southeast corner of the herein described tract and from which a 1/2" iron rod found at the intersection of said North line of Main Street with the West line of Clay Street for the Southeast corner of Block No. 2 bears N 81° 55' 00" E a distance of 694.42 feet;

THENCE along the North line of Main Street and the South line of Lots 10 and 11, S 81° 55' 00" W a distance of 138.88 feet to a point for the Southwest corner of Lot No. 11 and the Southwest corner of the herein described tract;

THENCE leaving Main Street and along the West line of Lot No. 11, N 08° 05' 00" W a distance of 111.11 feet to a point for the Northwest corner of Lot No. 11 and the Northwest corner of the herein described tract;

THENCE along the North lines of Lot 11 and Lot 9, N 81° 55' 00" E a distance of 138.88 feet to a point on the West line of Webster Street for the Northeast corner of Lot No. 9 and the Northeast corner of the herein described tract;

THENCE along the West line of Webster Street and the East line of Lots 9 and 10, S 08° 05' 00" E a distance of 111.11 feet to the POINT OF BEGINNING, containing 0.354 acres of land.

Notes:

- (1) All bearings are based on the unrecorded plat of the Altair Townsite prepared by Superior Oil Company. Said bearing basis being N 81° 55' E along the center of the existing railroad right of way.
- (2) Survey plat to accompany this description

Date: February 18, 2018

Darrell D. Rau
Registered Professional Land Surveyor
Registration No. 4173
Firm No. 10162800

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 in the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me on

MAY 02 2018



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS



KIMBERLY MENKE
COUNTY CLERK

2018 MAY -1 PM 4:27

FILED IN RECORD
COLORADO COUNTY, TX

1821

VOL 865 PAGE 819

EXHIBIT "A"

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

September 23, 2024

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SHERIFF'S DEED

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS THAT, WHEREAS, by virtue of an Order of Sale issued by the Clerk of the District Court in and for Colorado County, dated November 8, 2022, on a certain Judgment rendered in said Court on August 1, 2022, in a certain suit No. 4876, styled COLORADO COUNTY CENTRAL APPRAISAL DISTRICT VS. UNKNOWN HEIRS TO THE ESTATE OF JOE BRYAN. I, R.H. 'Curly' Wied, Sheriff of said County, did upon November 8, 2022, levy upon and advertise the said premises as described in said Order of Sale, by giving public notice of the time and place of said sale by an advertisement in the English language, published once a week for three consecutive weeks preceding such sale, the first publication appearing not less than twenty days immediately preceding the day of sale, beginning on the 16th day of November, 2022, in the *Colorado County Citizen*, a newspaper published in the County of COLORADO, stating in said advertisement the authority by virtue of which said sale was to be made, the time of levy, the time and place of sale, a brief description of the property to be sold, the number of acres, the original survey, its locality in the County, and the name by which the land is generally known, and by delivering a similar notice to each of the above named Defendants, and on the first Tuesday of December 2022, within the hours prescribed by law, sold said hereinafter described land or lots at public venue, at the Courthouse door of said County, at which sale the premises hereinafter described were bid off to ANTHONY AND DEBBIE PRIHODA, P. O. BOX 1222, LA GRANGE, TEXAS 78945, for the sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$8,500.00), they being the highest bidder therefore, and that being the highest bid for the same;

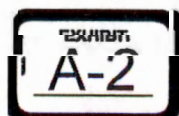
NOW, THEREFORE, in consideration of the premises aforesaid, and the payment of the sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$8,500.00) of the receipt of which is hereby acknowledged, I, R.H. 'Curly' Wied, Sheriff as aforesaid, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the said ANTHONY AND DEBBIE PRIHODA, all of the estate, right, title and interest which the defendants in such suit had on the date said Suit was filed or at any time afterwards, in and to the following described land and premises, as described in the Order of Sale, to-wit:

Tract 1: Lots 10 and 11, block 9 of the Byars Addition to the town of Altair, Colorado County, Texas, and being the same land described in Deed dated December 25, 1947 from Rosa Walker, a widow, to Joe A. Bryan, recorded in Volume 135 at Page 520, et seq, of the Deed Records of Colorado County, Texas. (TAX ACCOUNT NO. 10607).

Bid: \$8,500.00

TO HAVE AND TO HOLD the above described premises, subject, however, to the right of defendants to redeem the same in the manner prescribed by law within six months unless it is residential homestead or agricultural land

VOL 1024 PAGE 658



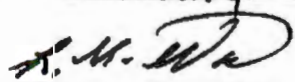
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

from the date of filing for record of the purchaser's deed, unto the said ANTHONY AND DEBBIE PRIHODA, their heirs and assigns, forever, as fully and absolute as I, R.H. 'Curly' Wied, Sheriff, aforesaid, can convey by virtue of said Order of Sale. It is understood and agreed that by virtue of said Judgment and Order of Sale, a writ of possession shall issue no sooner than 20 days following the date on which the purchaser's deed from the sheriff or constable is filed of record.

Taxes for subsequent years are to be paid by the purchaser.

WITNESS MY HAND this the 13th day of January, 2023.



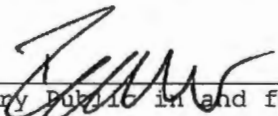
Sheriff R.H. 'Curly' Wied
Colorado County, Texas

THE STATE OF TEXAS

COUNTY OF COLORADO

BEFORE ME, the undersigned authority, on this the day personally appeared R.H. 'Curly' Wied, known to me well known to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity and for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 13th day of January, 2023.



Notary Public in and for the
State of Texas

Troy W. Nelsner
(Printed name)
Commission Expires: 9-24-26


After recording, return to:

ANTHONY AND DEBBIE PRIHODA
P.O. BOX 1222
LA GRANGE, TX 78945

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped herein 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

JAN 19 2023




KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL. 1024 PAGE 659

FILED FOR RECORD
COLORADO COUNTY, TX
0248
2023 JAN 17 PM 4:02
KIMBERLY MENKE
COUNTY CLERK

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

THE STATE OF TEXAS, §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF COLORADO. §

That I, JOSEPH FULTON LOTHDRIDGE, JR. aka JOE FULTON LOTHDRIDGE, JR., of Colorado County, Texas, Grantor herein, a married man dealing in my separate property, no part of which constitutes my homestead, for and in the consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration cash to me in hand paid by ANTHONY & DEBBIE PRIHODA, the receipt and sufficiency of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED and by these presents does GRANT, SELL AND CONVEY unto the said ANTHONY PRIHODA and his wife, DEBBIE PRIHODA, whose mailing address is P.O. Box 1222 La Grange, Texas 78945, Grantee herein all of the Grantor's right, title and interest in and to the following described real property ("Property"), situated in Colorado County, Texas, to-wit:

Lot 12, Block 9 in the Byars Addition in the Town of Altair, situated in the Patrick O. Daugherty Survey, Abstract No. 167, Colorado County, Texas, being a tract of land 138.89 feet long by 55.55 feet wide.

TO HAVE AND TO HOLD the above described land and premises, subject to the hereinafter mentioned matters, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, Grantee's heirs and assigns, forever, and Grantor does hereby bind Grantor, Grantor's heirs and assigns, to WARRANT AND FOREVER DEFEND, all and singular, said land and premises unto the said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

3301

FILED FOR RECORD
COLORADO COUNTY, TX

2021 AUG -2 AM 10:43

KIMBERLY MENKE
COUNTY CLERK

N.O.

EXECUTED this 26th day of July, 2021.

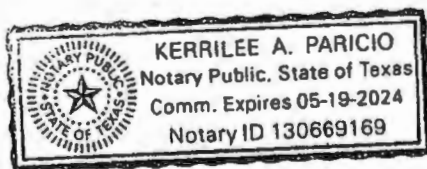
Joseph Fulton Lothridge, Jr.
JOSEPH FULTON LOTHDRIDGE, JR. aka JOE FULTON
LOTHDRIDGE, JR.

THE STATE OF TEXAS

§
§
§

COUNTY OF COLORADO

This instrument was acknowledged before me on the 26th day of July, 2021
by JOSEPH FULTON LOTHDRIDGE, JR. aka JOE FULTON LOTHDRIDGE, JR.



Kerrilee A. Paricio
Notary Public, the State of Texas

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

AUG 05 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SHERIFF'S DEED

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS THAT, WHEREAS, by virtue of an Order of Sale issued by the Clerk of the District Court in and for Colorado County, dated March 3, 2021, on a certain Judgment rendered in said Court on December 14, 2020 in a certain suit No. 4819, styled COLORADO COUNTY CENTRAL APPRAISAL DISTRICT VS. WARREN WILLIAMS. R.H. 'Curly' Wied, Sheriff of said County, did upon March 3, 2021, levy upon and advertise the said premises as described in said Order of Sale, by giving public notice of the time and place of said sale by an advertisement in the English language, published once a week for three consecutive weeks preceding such sale, the first publication appearing not less than twenty days immediately preceding the day of sale, beginning on the 10th day of March, 2021 in the *Colorado County Citizen*, a newspaper published in the County of COLORADO, stating in said advertisement the authority by virtue of which said sale was to be made, the time of levy, the time and place of sale, a brief description of the property to be sold, the number of acres, the original survey, its locality in the County, and the name by which the land is generally known, and by delivering a similar notice to each of the above named Defendants, and on the first Tuesday of April 2021, within the hours prescribed by law, sold said hereinafter described land or lots at public venue, at the Courthouse door of said County, at which sale the premises hereinafter described were bid off to ANTHONY PRIHODA and DEBBIE PRIHODA, P.O. BOX 1222, LA GRANGE, TEXAS 78945, for the sum of ONE THOUSAND SIX HUNDRED DOLLARS AND 00/100 (\$1,600.00), they being the highest bidder therefore, and that being the highest bid for the same;

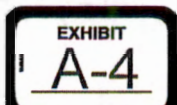
NOW, THEREFORE, in consideration of the premises aforesaid, and the payment of the sum of ONE THOUSAND SIX HUNDRED DOLLARS AND 00/100 (\$1,600.00) of the receipt of which is hereby acknowledged, I, R.H. 'Curly' Wied, Sheriff as aforesaid, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the said ANTHONY PRIHODA and DEBBIE PRIHODA, all of the estate, right, title and interest which the defendants in such suit had on the date said Suit was filed or at any time afterwards, in and to the following described land and premises, as described in the Order of Sale, to-wit:

Tract 4: Lot 5, Block 3 in the Byar's Addition in the Community of Altair, Colorado County, Texas, being a portion of the same land set apart to Warren Williams in the Judgment Homologating Final Account and Tableau of Distribution and Judgment of Possession of Nathaniel P. Williams dated May 7, 1999, recorded in Volume 302 at Pages 265-267 of the Official Public Records of Colorado County, Texas (Tax Account No. R10586)

Bid: \$1,600.00

TO HAVE AND TO HOLD the above described premises, subject, however, to the right of defendants to redeem the same in the manner prescribed by law within six months unless it is residential homestead or agricultural land from the date of filing for record of the purchaser's deed, unto the said ANTHONY PRIHODA

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COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

and DEBBIE PRIHODA, their heirs and assigns, forever, as fully and absolute as I, R.H. 'Curly' Wied, Sheriff, aforesaid, can convey by virtue of said Order of Sale. It is understood and agreed that by virtue of said Judgment and Order of Sale, a writ of possession shall issue no sooner than 20 days following the date on which the purchaser's deed from the sheriff or constable is filed of record.

Taxes for subsequent years are to be paid by the purchaser.

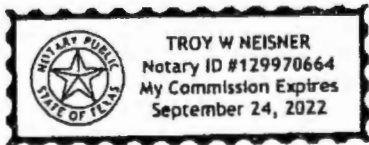
WITNESS MY HAND this the 11th day of May, 2021.

R.H. Wied
Sheriff R.H. 'Curly' Wied
Colorado County, Texas

THE STATE OF TEXAS
COUNTY OF COLORADO

BEFORE ME, the undersigned authority, on this the day personally appeared R.H. 'Curly' Wied, known to me well known to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity and for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 11th day of May, 2021.



Troy W. Neisner
Notary Public in and for the
State of Texas

Troy W. Neisner
(Printed name)
Commission Expires: 9-24-22

After recording, return to:

ANTHONY PRIHODA and DEBBIE PRIHODA
P.O. BOX 1222
LA GRANGE, TEXAS 78945

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

SEP 15 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX
2021 SEP 13 AM 9:59
KIMBERLY MENKE
COUNTY CLERK

4012

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

17355

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Date: April 26, 2018

Grantor: WESTWOOD TRUST, a Texas trust company, as Trustee of the JANE LOUISE MELTON BLACK EXEMPT TRUST, and Trustee of the JILL STAFFORD MELTON EXEMPT TRUST
200 Crescent Court, Suite 1200
Dallas, Texas 75201

Jo Louise Stafford Parks, dealing with her separate non-homestead property
P.O. Box 785
Columbus, Texas 78934

Melissa Parks Kilpatrick, dealing with her separate non-homestead property
P.O. Box 632
Columbus, Texas 78934

Grantee: Anthony Prihoda and wife, Debbie Prihoda
1210 Meadow Creek Drive
El Campo, Texas 77437

Consideration: Ten Dollars and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged

Property (including any improvements):

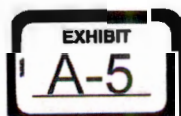
FIRST TRACT: 19.196 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "A" and made a part hereof for all purposes;

SECOND TRACT: 5.212 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "B" and made a part hereof for all purposes; and,

THIRD TRACT: 1.403 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "C" and made a part hereof for all purposes.

(Collectively referred to herein as the "Property" of "Premises").

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

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Reservations from Conveyance:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of one-half (1/2) of all oil, gas and other minerals in and under and that may be produced from the Property that Grantor may own, together with all rights incident thereto, including any royalty under any existing or future lease covering any part of the Property, but Grantor does hereby waive, release and relinquish on behalf of Grantor, Grantor's successors and assigns, in favor of Grantee herein, Grantee's heirs, successors and assigns, any and all right of ingress to or egress from or use on, the surface of the above described property hereby conveyed for the purpose of exploring for, developing, mining, drilling, preparing for market or taking away said oil, gas or other minerals, or any other purpose on such surface in connection with such minerals.

Exceptions to Conveyance and Warranty:

- a. Easement from Joe W. Stafford, et al, to the Superior Oil Company, dated June 2, 1947, recorded in Volume 134, Page 550, of the Deed Records of Colorado County, Texas;
- b. Easement from Mrs. Carrie Stafford to McWood Corporation, dated October 6, 1956, recorded in Volume 195, Page 18, of the Deed Records of Colorado County, Texas;
- c. Easement from Virginia Ann Melton and Jo Lou Parks to San Bernard Electric Cooperative, Inc., dated March 26, 1975, recorded in Volume 332, Page 335 of the Deed Records of Colorado County, Texas;
- d. Easement from Virginia Ann Morgan and Jo Lou Parks to Kallina Dryer, Inc. dated April 17, 1980, recorded in Volume 411, Page 68, of the Deed Records of Colorado County, Texas, and as indicated on plat prepared by Darrell D. Rau, RPLS No. 4173, dated February 20, 2018;
- e. Easement from Jo Louise Parks and Virginia Ann Melton to George W. Stafford and Alma Mae Wakefield, dated June 29, 1988, recorded in Volume 561, Page 70 of the Deed Records of Colorado County, Texas;
- f. Easement from George W. Stafford and Alma Mae Wakefield to Veterans Land Board of the State of Texas, dated October 25, 1988, recorded in Volume 564, Page 325 of the Deed Records of Colorado County, Texas;
- g. Oil and Gas Lease from Joe W. Stafford and wife, Carrie Stafford, to The Superior Oil Company, dated September 26, 1945, recorded in Volume 53, Page 534, of the Oil & Gas Lease Records of Colorado County, Texas, and Amendment to Oil and Gas Lease dated August 19, 1952, recorded in Volume 167, Page 19, of the Oil & Gas Lease Records of Colorado County, Texas, and Amendment to Oil and Gas Lease dated October 9, 1957, recorded in Volume 117, Page 459, of the Oil & Gas Lease Records of Colorado County, Texas;
- h. Unitization and Unit Operating Agreements from Joe Stafford, Sr., et al, to The Superior Oil Company, dated April 10, 1947, recorded in Volume 62, Page 1, Volume 62, Page 55, Volume 62, Page 219, Volume 62, Page 246, Volume 62, Page 295, Volume 63 Page 1, Volume 63, Page 26, Volume 63, Page 53, Volume 64, Page 124, Volume 64, Page 419, Volume 66, Page 440, and Volume 67, Page 473, all of the Oil & Gas Lease Records of Colorado County, Texas;
- i. Gas Line Lease from Mrs. Carrie Stafford, Individually and as Independent Executrix of

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September 23, 2024

- the Estate of J.W. Stafford, Sr., Deceased, to Altair Dryer, Inc., dated April 12, 1953, recorded in Volume 171, Page 398, of the Deed Records of Colorado County, Texas;
- j. Notice from Trunkline Gas Company to The Public, dated August 25, 1959, recorded in Volume 124, Page 457, of the Oil & Gas Lease Records of Colorado County, Texas;
 - k. Oil and Gas Lease from Virginia Ann Melton, et al, to Glynn D. Buie, dated September 21, 1972, recorded in Volume 192, Page 72 of the Oil & Gas Lease Records of Colorado County, Texas;
 - l. Oil, Gas and Mineral Lease from Jo Louise Parks and Virginia Ann Melton to Jack D. Brogdon, dated December 21, 1977, recorded in Volume 245, Page 10, of the Oil & Gas Lease Records, Colorado County, Texas;
 - m. Gas Contract between Trunkline Gas Company and The Superior Oil Company, dated August 14, 1981, recorded in Volume 318, Page 91, of the Oil & Gas Lease Records of Colorado County, Texas;
 - n. Oil, Gas and Mineral Lease from Jo Louise Parks and Virginia Ann Melton to Sam La Rue, Trustee, dated September 25, 1987, recorded in Volume 453, Page 273, of the Oil & Gas Lease Records of Colorado County, Texas;
 - o. Memorandum of Oil & Gas Lease Option and Seismographic Operations and Damage Agreement from Jo Louise Parks and Virginia S. Gunn to Samson Lone Star Limited Partnership, dated January 21, 1998, recorded in Volume 254, Page 304, of the Official Records of Colorado County, Texas;
 - p. Memorandum of Operating Agreement and Financing Statement from Premier Natural Resources, LLC, to EBR Properties II, LP, et al, undated and filed for record November 7, 2008 in Volume 604, Page 581, Official Records of Colorado County, Texas;
 - q. Mineral and/or royalty conveyance as provided in deed from Virginia Ann Gunn to Virginia Ann Gunn, Trustee of the Gunn Revocable Trust, dated February 15, 2007, recorded in Volume 550, Page 583, of the Official Records of Colorado County, Texas;
 - r. Mineral and/or royalty reservation as provided in deed from Jo Louise Stafford Parks and Melissa Parks Kilpatrick to Westwood Trust, Trustee of the Jane Louise Melton Exempt Trust, dated April 18, 2017, recorded in Volume 835, Page 335, of the Official Records of Colorado County, Texas;
 - s. Mineral and/or royalty reservation as provided in deed from Westwood Trust, as Independent Executor of the Estate of Virginia Ann Gunn, and Westwood Trust, as Trustee of the amended and restated Gunn Revocable Trust, to Joe Louise Stafford Parks and Melissa Parks Kilpatrick, dated April 24, 2017, recorded in Volume 835, Page 347, of the official Records of Colorado County, Texas;
 - t. Mineral and/or royalty conveyance as provided in deed from Westwood Trust, as Trustee of the Gunn Revocable Trust, to Westwood Trust, as Trustee of the Jane Louise Melton Black Exempt Trust, and Westwood Trust, as Trustee of the Jill Stafford Melton Exempt Trust, dated September 19, 2017, recorded in Volume 848, Page 22, of the Official Records of Colorado County, Texas;
 - u. Mineral and/or royalty conveyance as provided in deed from Westwood Trust, as Independent Executor of the Estate of Virginia Ann Gunn, and Westwood Trust, as Trustee of the Amended and Restated Gunn Revocable Trust, to Westwood Trust, as Trustee of the Jane Louise Melton Black Exempt Trust, and Westwood Trust, as Trustee of the Jill Stafford Melton Exempt Trust, dated September 19, 2017, recorded in Volume 848, Page 29, of the Official Records of Colorado County, Texas;

MINUTES OF THE COLORADO COUNTY
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- v. Enterprise Pipeline entering upon said land, as indicated on plat prepared by Darrell D. Rau, RPLS No. 4173, dated February 20, 2018;
- w. Overhead Power Lines entering upon said land, as indicated on plat prepared by Darrell D. Rau, RPLS No. 4173, dated February 20, 2018;
- x. Any rights and/or interest of Terry Glover, his heirs, successors and/or assigns, in and to Lot 11 of Block 19 of the Byers Addition to the Town of Altair, situated in Colorado County, Texas;
- y. Any rights and/or interest of R.A. Pettit, Jr., his heirs, successors and/or assigns, in and to Lots 5 and 12 in Block 2 of the Byers Addition to the Town of Altair, situated in Colorado County, Texas;
- z. Rights and authority of the Colorado County Groundwater Conservation District, including, but not limited to, the right to levy taxes and issue bonds; and,
- aa. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor, but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

Westwood Trust, a Texas Trust company, as trustee for the Jane Louise Melton Black Exempt Trust, and the Jill Stafford Melton Exempt Trust


Melissa W. McMillian, Vice President and Trust Officer

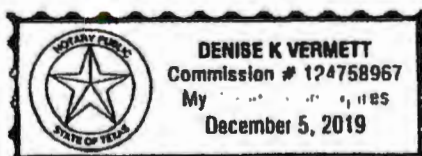
STATE OF TEXAS)

COUNTY OF DALLAS)

This instrument was acknowledged before me on 27 April, 2018, by Melissa W. McMillian, in her capacity as Vice President and Trust Officer for, and on behalf of, Westwood Trust, a Texas Trust company, as Trustee for the Jane Louise Melton Black Exempt Trust, and the Jill Stafford Melton Exempt Trust.


Notary Public, State of Texas

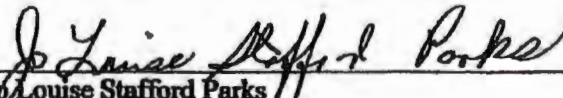
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MINUTES OF THE COLORADO COUNTY
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September 23, 2024

GRANTOR:


Jo Louise Stafford Parks

STATE OF TEXAS)

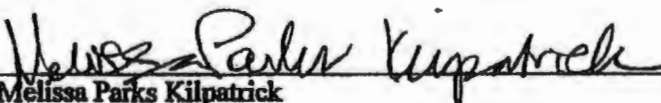
COUNTY OF COLORADO)

This instrument was acknowledged before me on April 26, 2018, by Jo Louise Stafford Parks.


Notary Public, State of Texas



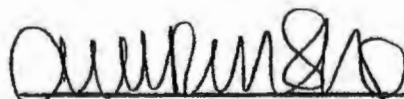
GRANTOR:


Melissa Parks Kilpatrick

STATE OF TEXAS)

COUNTY OF COLORADO)

This instrument was acknowledged before me on April 26, 2018, by Melissa Parks Kilpatrick.


Notary Public, State of Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

STATE OF TEXAS
COUNTY OF COLORADO

**Land Description
19.916 Net Acres**

BEING a tract or parcel containing 19.916 net acres of land situated in the Patrick O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being all of Blocks 15, 16, 17, 18 and 19 and part of Blocks 2, 3, 4, 8, 9, 13, 14 and 20 of the Byers Addition to the Town of Altair as recorded in Volume 17, Page 624, Colorado County Deed Records. Said 19.916 acre tract being a part or portion of that same land described as Third Tract, Fourth Tract and ALL LAND located West of West Street in Deed dated April 18, 2017 from Jo Louise Stafford Parks and Melissa Parks Kipatrick to Westwood Trust, recorded in Volume 838, Page 335, Colorado County Official Records and being described more particularly by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found for the Southwest corner of the Michael Hoffman 11.209 acre tract as described in Volume 438, Page 62, Deed Records, located on the Westerly line of the P.O. Daugherty Survey and the Easterly line of the Anthony Priboda 51.74 acre tract as described in Volume 837, Page 763, Official Records, said iron rod also being the Northwest corner of the herein described tract;

THENCE along the Southerly line of the Hoffman 11.209 acre tract, N 81°09'45" E a distance of 815.24 feet to a 1/2" iron rod set on the Southwest line of County Road 16 for the Southwest corner of the Hoffman tract and being the Northwest corner of the herein described tract;

THENCE along the Southwest line of County Road 16, the following call:

- S 40°30'37" E a distance of 85.36 feet to a 1/2" iron rod set for angle point, and
- S 71°40'00" E a distance of 874.42 feet to a 1/2" iron rod set at its intersection with the Northerly line of Challenge Street for an Easterly corner of the herein described tract;

THENCE along the Northerly line of Challenge Street (88.44' wide) and the Southerly line of Block No. 8, S 81°55'00" W a distance of 180.63 feet to a 1/2" iron rod set at its intersection with the Easterly line of Calhoun Street (88.44' wide) for the Southeast corner of Block No. 8 and being an interior corner of the herein described tract;

THENCE along the Easterly line of Calhoun Street, S 08°05'00" E a distance of 418.65 feet to a 1/2" iron rod set at its intersection with the Southerly line of Columbus Street (88.44' wide) for the Northwest corner of Block No. 2 and being an interior corner of the herein described tract;

THENCE along the Southerly line of Columbus Street and the Northerly line of Block No. 2, N 81°55'00" E a distance of 277.77 feet to a 1/2" iron rod set at its intersection with the Westerly line of Clay Street (88.44' wide) for the Northeast corner of Block No. 2 and being an Easterly corner of the herein described tract;

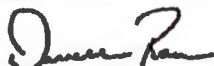
THENCE along the West line of Clay Street and the East line of Block No. 2, S 08°05'00" E a distance of 222.22 feet to a 1/2" iron rod set at its intersection with the North line of Main Street (80' wide) for the Southeast corner of Block No. 2 and the Southeast corner of the herein described tract;

THENCE along the North line of Main Street, common with the South line of Blocks 2, 3, 19 and 20, which is 125 feet North of the center line of the railroad tracks of the discontinued Union Pacific Railroad right of way as described in Volume 8, Page 215, D.J.R. and Vol. 18, Pg. 177, D.F.L., S 81°55'00" W a distance of 1411.28 feet to a 1/2" iron rod set on the Westerly line of the P.O. Daugherty Survey for the Southwest corner of the herein described tract and being N 25° 48' 20" W a distance of 17.18 feet from a concrete marker found for the Southeast corner of the Raul Overa 9.788 acre tract as described in Volume 488, Page 225, Official Records;

THENCE along the Westerly line of the Daugherty Survey, being the Easterly line of the Overa 9.788 acre tract, N 25°48'20" W a distance of 448.75 feet to a 1/2" iron rod found for the Southeast corner of the Anthony Priboda 51.74 acre tract and being the Northeast corner of the Overa tract, also being an angle point of the herein described tract;

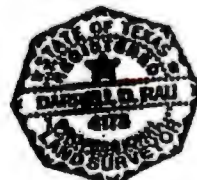
THENCE along the common line between the Daugherty Survey and the Priboda 51.74 acre tract, N 25°01'25" W a distance of 685.82 feet to the POINT OF BEGINNING, containing 31.281 acres, less and except the following tracts: (a) Lots 10, 11 and 12 in Block No. 8 containing 0.480 acres of land, and (b) Lots 1, 2, 9, 10 and 11 in Block No. 2 containing 0.685 acres of land, and (c) Lots 2 and 5 in Block No. 3 containing 0.247 acres of land, and (d) Lots 8, 10 and 11 in Block No. 20 containing 0.364 acres of land, and (e) Lot No. 5 in Block No. 4 containing 0.141 acre of land, and (f) Part of Harris Street, Tall Street, Webster Street, Calhoun Street, North Street, Challenge Street and Columbus Street containing a total of 8.578 acres, leaving a net of 19.916 acres.

- Notes:
- (1) All bearings are based the unrecorded plat of the Altair Townsite prepared by Superior Oil Company. Said bearing base being N 81° 09' E along the center of the existing railroad right of way.
 - (2) Survey plat to accompany this description



Darrell D. Raul
Registered Professional Land Surveyor
Registration No. 41773
Firm No. 10182800

Date: February 18, 2018



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EXHIBIT "A"

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS
COUNTY OF COLORADO

Land Description
5.212 Net Acres

BEING a tract or parcel containing 5.212 net acres of land situated in the Patrick C. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being all of Block 7 and 12 of the Byars Addition to the Town of Altair as recorded in Volume 17, Page 624, Colorado County Deed Records and part of a 5 acre tract described as Tract 3 in an Oil & Gas lease, recorded in Volume 245, Page 10, Oil & Gas Records. Said 5.212 acre tract being a part or portion of that same land described as Third Tract and ALL LAND LOCATED WEST OF WEST STREET in Deed dated April 18, 2017 from Jo Louise Stafford Parks and Melissa Parks Kipferick to Westwood Trust, recorded in Volume 635, Page 335, Colorado County Official Records and being described more particularly by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found for the Southeast corner of the Jodie Scott 35.572 acre tract as described in Volume 258, Page 622, Official Records, located on the West line of West Street, said iron rod also being the Northeast corner of the herein described tract;

THENCE along the West line of West Street (69.44' wide), part of which is along the East line of Blocks 7 and 12, S 05°24'18" E a distance of 918.45 feet to a 1/2" iron rod set at its intersection with the North line of Challenge Street for the Southeast corner of Block 7 and the Southeast corner of the herein described tract;

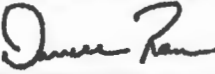
THENCE along the Northernly line of Challenge Street, S 82°55'37" W a distance of 319.94 feet to a 1/2" iron rod found for the Southeast corner of a 60-foot wide road easement (Vol. 584, Pg. 328, D.R.) used to access the Jodie Scott 8.942 acre tract (Vol. 584, Pg. 331, D.R.) and being the Southwest corner of a 5.299 net acre tract divided out of the Westwood Trust land on the same day, also being the Southwest corner of the herein described tract;

THENCE along the Easterly line of said 60-foot wide road easement, being the Easterly line of said 5.299 net acre tract, N 10°45'57" W a distance of 688.75 feet to a concrete marker found for the Northeast corner of said easement tract and being the Southeast corner of the 5.212 net acre tract, also being an angle point of the herein described tract;

THENCE along the East line of the Scott 8.942 acre tract, N 07°05'00" W a distance of 228.78 feet to a point for the Southeast corner of the Scott 35.572 acre tract and being the Northwest corner of the herein described tract;

THENCE along the Southerly line of the Scott 35.572 acre tract, N 78°04'04" E a distance of 342.07 feet to the POINT OF BEGINNING, containing 7.007 acres of land of which 1.795 acres being within town street right of ways, leaving a net of 5.212 acres.

Notes:
(1) All bearings are based the unrecorded plat of the Altair Townsite prepared by Superior Oil Company. Said bearing basis being N 81° 53' E along the center of the existing railroad right of way.
(2) Survey plat to accompany this description



Darrell D. Rau
Registered Professional Land Surveyor
Registration No. 4173
Exp. No. 10162600

Date: February 18, 2018



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

STATE OF TEXAS
COUNTY OF COLORADO

Land Description
1.403 Acres

BEING a tract or parcel containing 1.403 acres of land situated in the Patrick O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being Lots 1-12 in Block No. 6 of the Byers Addition to the Town of Alair as recorded in Volume 17, Page 624, Colorado County Deed Records and being a part of that land described as Tract I containing 100 acres in Oil, Gas and Mineral Lease dated December 21, 1977 from Jo Louise Parks and Virginia Ann Mallon to Jack Brygdon, recorded in Volume 248, Page 10, Colorado County Oil & Gas Records and also being part of that land described as "Third Tract of the Stafford Estate land lying west of West Street in the Town of Alair" in Deed dated April 18, 2017 from Jo Louise Stafford Parks and Melissa Parks Kipetrick to Westwood Trust, recorded in Volume 626, page 335, Colorado County Official Records. Said 1.403 acre tract being described more particularly by notes and bounds as follows:

BEGINNING at a 1/2" iron rod set for the Northwest corner of Lot No. 6 and the Northwest corner of the herein described tract, located at the intersection of the South line of Challenge Street with the East line of Clay Street, said iron rod also being the Northwest corner of Block No. 6;

THENCE along the South line of Challenge Street and the North line of Block 6, N 81°55'00" E a distance of 277.77 feet to a 1/2" iron rod set at its intersection with the west line of West Street for the Northeast corner of Block No. 6 and the Northeast corner of the herein described tract;

THENCE along the West line of West Street and the East line of Block No. 6, S 08°05'00" E a distance of 277.77 feet to a 1/2" iron rod set at its intersection with the North line of Columbus Street for the Southeast corner of Block No. 6 and the Southwest corner of the herein described tract;

THENCE along the North line of Columbus Street and the South line of Block No. 6, S 81°55'00" W a distance of 83.33 feet to a 1/2" iron rod set for the Southwest corner of Lot 12 and being the Southeast corner of Lot 13 which was conveyed to Juan Gomez by deed recorded in Volume 578, Page 212, Official Records;

THENCE along the East line of Lot 13, N 08°05'00" W a distance of 139.88 feet to a 1/2" iron rod set for the Northeast corner of Lot 13 and being an interior corner of the herein described tract;

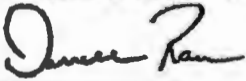
THENCE along the occupied North line of Gomez tract, S 82°21'44" W a distance of 114.74 feet to a 1/2" iron rod (capped FG Huffman) found for the occupied Northwest corner of Lot 14 and being an interior corner of the herein described tract;

THENCE along the West line of Lot 14 as established by FG Huffman, S 08°03'13" E a distance of 139.88 feet to a 1/2" iron rod (capped FG Huffman) found on the North line of Columbus Street for the Southwest corner of Lot 14 and being a southeasterly exterior corner of the herein described tract;

THENCE along the North line of Columbus Street, S 81°14'17" W a distance of 78.84 feet to a 1/2" iron rod set at its intersection with Clay Street for the Southwest corner of Block 6 and the Southwest corner of the herein described tract;

THENCE along the East line of Clay Street and the West line of Block 6, N 08°05'00" W a distance 277.77 feet to the POINT OF BEGINNING, containing 1.403 acres of land.

- Notes:
(1) All bearings are based the unrecorded plat of the Alair Townsite prepared by Superior Oil Company. Said bearing back being N 81° 55' E along the center of the existing railroad right of way.
(2) Survey plat to accompany this description



Daniel D. Rau
Registered Professional Land Surveyor
Registration No. 4173
Firm No. 10162890

Date: February 18, 2018




FILED FOR RECORD
 COLORADO COUNTY, TX
 2018 MAY - 1 PM 4:27
 KIMBERLY MENKE
 COUNTY CLERK

1818

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 as follows:

MAY 02 2018


KIMBERLY MENKE
COUNTY CLERK

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

September 23, 2024



**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the **POINT OF BEGINNING** of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80° 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43' 10" West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72° 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres of land, more or less.

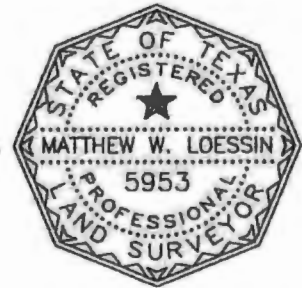
1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
3. Any reference to a 5/8" Iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC - TX FIRM #10000100".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_I_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the **POINT OF BEGINNING** of the herein described tract;

THENCE South 80° 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09° 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80° 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09° 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80° 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80° 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_II_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and **POINT OF BEGINNING** of the herein described tract;

THENCE North 09° 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09° 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80° 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588_Tract_III_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the **POINT OF BEGINNING** of the herein described tract;

THENCE South 09° 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the **POINT OF BEGINNING**, containing 0.1772 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_IV_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

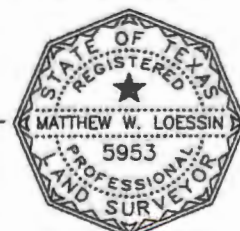


EXHIBIT B-4

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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch Iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Riles IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch Iron rod found bears North 77° 48' 09" West a distance of 65.37 feet;

THENCE North 11° 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81° 07' 19" West a distance of 225.00 feet;

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

EXHIBIT B-5

Page 1 of 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

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TBPE Firm 17957

THENCE South 09° 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81° 45' 11" East a distance of 277.86 feet;

THENCE South 81° 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_V_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



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

September 23, 2024

Affidavit of Posting Notice

STATE OF TEXAS)

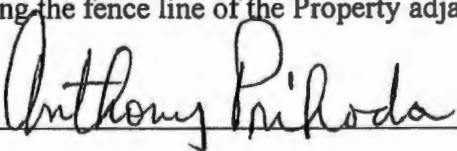
COUNTY OF COLORADO)

Anthony Prihoda appeared in person before me today and stated under oath:

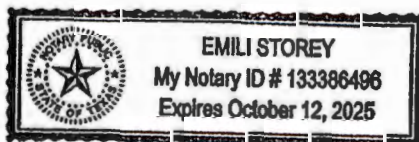
"My name is Anthony Prihoda. I am competent to make this affidavit. The facts stated in this affidavit are within my personal knowledge and are true and correct.

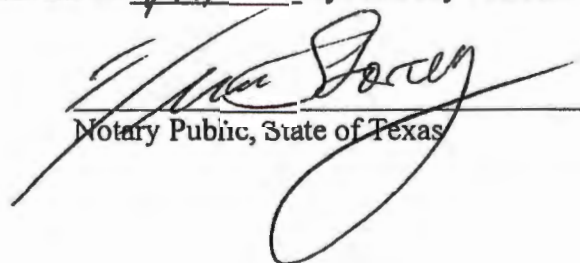
"I am the legal holder of certain real property in Colorado County, Texas and Petitioner in that certain Petition for Abandonment of Certain Public Roads and/or Portions thereof located in the Byars Addition of the Town of Altair Patrick O. Daugherty Survey Abstract No. 167 in Colorado County, Texas. I posted a Notice of Public Hearing, a copy of which is attached hereto as Exhibit "A" in the following locations as shown by the pictures attached as Exhibit "B" on the listed dates in accordance with Texas Transportations Code Section 251.052:

1. On August 28, 2024 on the public notice bulletin board located at the U.S. Post Office, 4159 US HIGHWAY 90A ALTAIR, TX 77412-0003;
2. On August 28, 2024 on a large fence post along the fence line of the Property adjacent to MAIN ST. in ALTAIR, TX.



SUBSCRIBED AND SWORN TO before me on 9/19/2024 by Anthony Prihoda.





Notary Public, State of Texas

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

September 23, 2024

Exhibit A

FILED FOR RECORD
COLORADO COUNTY

**IN THE COMMISSIONERS COURT
OF COLORADO COUNTY, TEXAS**

2024 AUG 26 PM 1:52

**NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER
REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS
SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O.
DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.** MK

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE: September 23, 2024
TIME: 9:00 a.m.
PLACE: Colorado County Courthouse, County Courtroom
400 Spring Street, Columbus, Texas 78934

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

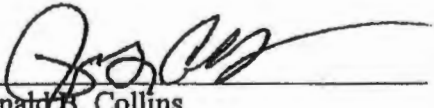
September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP
PO Box 1567
207 W. Jackson St.
El Campo, Texas 77437
Tel. (979) 543-6845
Fax (979) 543-9516

By: _____


Ronald B. Collins
Texas Bar No. 04618150
Email: rbc@dbc-law.com
Attorney for Petitioners

Date

August 26, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024



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TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 Inch Iron rod found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 Inch Iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch Iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80° 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch Iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch Iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch iron rod found for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43' 10" West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point in the Easterly line of Talt Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09° 19' 28" East with the Easterly line of Talt Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72° 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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LOPE Firm 17957

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_i_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
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DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 Inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 Inch Iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch Iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 Inch Iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 Inch Iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80° 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 Inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09° 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 Inch Iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80° 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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DRIVING PERFORMANCE.
DELIVERING RESULTS.

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TRPE Firm 17957

the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09° 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the Intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the Intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the Intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80° 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the Intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the Intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the Intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the Intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80° 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the Intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

MINUTES OF THE COLORADO COUNTY
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THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_II_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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TBPLS Film 10000100
TBPE Film 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09° 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

MINUTES OF THE COLORADO COUNTY
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THENCE South 09° 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80° 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_III_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 Inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the Intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 Inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09° 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_IV_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



EXHIBIT A-4

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 Inch Iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. F80 Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77° 48' 09" West a distance of 65.37 feet;

THENCE North 11° 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 Inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81° 07' 19" West a distance of 225.00 feet;

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Pridoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

EXHIBIT A-5

Page 1 of 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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THENCE South 09° 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81° 45' 11" East a distance of 277.86 feet;

THENCE South 81° 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No: 2023120588
Word File: 2023120588_Tract_V_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Exhibit B



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

2. The amount of any reward will be based on the significance of services rendered, chances of the offender, risks and hazards involved, time spent, and expenses incurred. Amounts of rewards shown above are the maximum amounts that will be paid.
3. The term "custodian" as used herein includes any person having lawful charge, control, or custody of any mail matter, or any money or other property of the United States under the control and jurisdiction of the United States Postal Service.
4. The Postal Service reserves the right to reject a claim for reward where there has been collusion or criminal involvement, or improper methods have been used to effect an arrest or to secure the apprehension of a person, or where only one reward when several persons were convicted of the same offense, or one person was convicted of several offenses.
5. Postal Service employees are not eligible to receive rewards.
6. Other rewards not specifically referred to in this notice may be offered upon approval of the Chief Postal Inspector (29 USC 404 (4) (B)).

THE CHIEF POSTAL INSPECTOR

FILED FOR RECORD
COLORADO COUNTY, TX
2024 AUG 26 PM 1:58
MK

IN THE COMMISSIONERS COURT
OF COLORADO COUNTY, TEXAS

NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER
REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS
SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O.
DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5"

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE: September 23, 2024

TIME: 9:00 a.m.

PLACE: Colorado County Courthouse, County Courthouse
400 Spring Street, Columbus, Texas 76901

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

September 23, 2024

Affidavit of Posting Notice

STATE OF TEXAS)

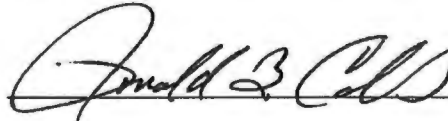
COUNTY OF COLORADO)

Ronald B. Collins appeared in person before me today and stated under oath:

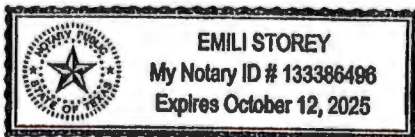
"My name is Ronald B. Collins. I am competent to make this affidavit. The facts stated in this affidavit are within my personal knowledge and are true and correct.

"Under the direction of Anthony Prihoda and Debbie Prihoda, the legal holder of certain real property in Colorado County, Texas and Petitioner in that certain Petition for Abandonment of Certain Public Roads and/or Portions thereof located in the Byars Addition of the Town of Altair Patrick O. Daugherty Survey Abstract No. 167 in Colorado County, Texas, I, did post a Notice of Public Hearing, a copy of which is attached hereto as Exhibit "A" at the following location on the listed date in accordance with Texas Transportations Code Section 251.052:

1. On August 26, 2024, inside the Colorado County Courthouse Annex, located at 318 Spring St, Columbus, TX 78934;



SUBSCRIBED AND SWORN TO before me on 9/18/2024 by Ronald B. Collins.





Notary Public, State of Texas

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

September 23, 2024

Exhibit A

FILED FOR RECORD
COLORADO COUNTY

**IN THE COMMISSIONERS COURT
OF COLORADO COUNTY, TEXAS**

2024 AUG 26 PM 1:52

**NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER
REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS
SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O.
DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.**

MK

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE: September 23, 2024
TIME: 9:00 a.m.
PLACE: Colorado County Courthouse, County Courtroom
400 Spring Street, Columbus, Texas 78934

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

September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP
PO Box 1567
207 W. Jackson St.
El Campo, Texas 77437
Tel. (979) 543-6845
Fax (979) 543-9516

By: 

Ronald B. Collins
Texas Bar No. 04618150
Email: rbc@dbc-law.com
Attorney for Petitioners

Date

August 26, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80° 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43' 10" West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch Iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point in the Easterly line of Talt Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch Iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09° 19' 28" East with the Easterly line of Talt Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72° 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_I_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

A handwritten signature in black ink that reads "Matthew W. Loessin". The signature is written in a cursive style with a long horizontal line extending from the end.



MINUTES OF THE COLORADO COUNTY
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DRIVING PERFORMANCE.
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch Iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch Iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80° 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09° 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch Iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80° 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09° 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80° 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80° 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_III_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 Inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the Intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 Inch Iron rod found at the Intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 Inch Iron rod found at the Intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 Inch iron rod set w/cap at the Intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the Intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 Inch Iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the Intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09° 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the Intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09° 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the Intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80° 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_III_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

A handwritten signature in black ink that reads "Matthew W. Loessin". The signature is written in a cursive style with a large, prominent initial "M".



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09° 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_IV_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



EXHIBIT A-4
Page 1 of 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch Iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch Iron rod found bears North 77° 48' 09" West a distance of 65.37 feet;

THENCE North 11° 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch Iron rod found for the Southwest corner of said 8.942 acre tract bears South 81° 07' 19" West a distance of 225.00 feet;

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch Iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch Iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch Iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch Iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

EXHIBIT A-5

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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TBPE Firm 17957

THENCE South 09° 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81° 45' 11" East a distance of 277.86 feet;

THENCE South 81° 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_V_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



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

September 23, 2024



[Signature]
Surveyor



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**SURVEY PLAT OF VARIOUS ROAD TRACTS
P.O. DAUGHERTY SURVEY, A-167
COLORADO COUNTY, TEXAS**

FSC
SURVEYORS & ENGINEERS
2205 Walnut Street - Columbus, TX 79254
Tel: Free 1.855.837.5753 - www.fscinc.com
REG'S FILE 19081810 - MARK FILE 17837
Driving Performance. Bathing Results.

CONFIDENTIALITY STATEMENT
THIS IS THE PROPERTY OF FSC SURVEYING CO. INC. AND ITS ASSOCIATES. IT IS SUPPLIED IN CONFIDENCE AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

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

September 23, 2024

- _10. Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
- a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
 - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
 - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
 - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
 - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.

Mr. Collins with Duckett, Bouligny & Collins was in attendance to present a petition filed on behalf of Anthony and Debbie Prihoda. The Prihoda's acquired the property and would like to have the roads abandoned. Judge Prause stated this is noteworthy and unique because the Prihoda's own the property on either side of the road.

Motion by Commissioner Gertson to approve a petition by Anthony Prihoda and Debbie Prihoda for abandonment of the before mentioned public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, 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**

September 23, 2024

Order No. _____

Colorado County Commissioners Court

September 23, 2024

Subject: Abandonment of County Roads and/or Portions thereof

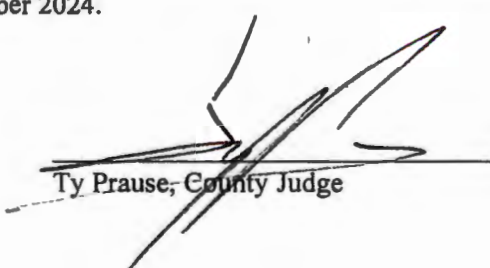
ORDER ABANDONING THE COUNTY OF COLORADO'S RIGHT, TITLE AN INTEREST IN CERTAIN PUBLIC ROADS AND/OR PORTIONS THEREOF SITUATED IN THE BYARS ADDITION, TOWN OF ALTAIR, PATRICK O. DAUGHERTY SURVEY A-167, OF COLORADO COUNTY, TEXAS

On the 23rd day of September 2024, the Commissioner's Court of Colorado County, Texas met in Regular Session, with a quorum in attendance, considered the Petition filed by Anthony Prihoda and Debbie Prihoda on August 21, 2024 to Abandon Certain County Roads and /or portions thereof located in the Byars Addition, Town of Altair, Patrick O. Daugherty Survey A-167 and known as all of Harris Street; all of Tait Street; a portion of Webster Street; a portion of Calhoun Street; all of North Street; a portion of Challenge Street; and a portion of Columbus Street in Colorado County, Texas and more particularly described in the attached Exhibits A-1, A-2, A-3, A-4 and A-5.

Upon motion duly made, seconded, and passed by a unanimous vote, as indicated by the signatures of the Commissioners below, IT IS THEREFORE ORDERED by the Commissioner's Court of Colorado County, Texas that all of the County's right, title and interest in those certain public roads and/or portions thereof situated in the Byars Addition, Town of Altair, Patrick O. Daugherty Survey A-167 of Colorado County, Texas and known as all of Harris Street; all of Tait Street; a portion of Webster Street; a portion of Calhoun Street; all of North Street; a portion of Challenge Street; and a portion of Columbus Street in Colorado County, Texas as more particularly described in Exhibits A-1, A-2, A-3, A-4 and A-5 attached hereto ("the Property") are hereby abandoned, vacated and closed.

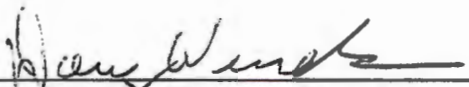
FURTHERMORE, BE IT ORDERED that a copy of this Order shall be filed in the Official Records of the County and shall serve as the official instrument of conveyance of the Property described in Exhibits A-1, A-2, A-3, A-4 and A-5 from the Grantor, Colorado County, to the Grantees, Anthony Prihoda and Debbie Prihoda, P.O. Box 1222, LaGrange, Texas 78945 and all ownership thereof will vest in said Grantees as the owners of all of the property abutting said public roads being abandoned hereby.

Upon vote, 5 voted "Aye" and 0 voted "No", the foregoing was PASSED, APPROVED AND ORDERED on this the 23rd day of September 2024.



Ty Prause, County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024


Doug Wessels, Precinct 1 Commissioner


Ryan Brandt, Precinct 2 Commissioner


Keith Neuendorff, Precinct 3 Commissioner


Darrell Gertson, Precinct 4 Commissioner

I, Kimberly Menke, County Clerk of Colorado County, Texas and ex officio clerk of Commissioners Court of Colorado County, Texas do hereby certify that the above and foregoing is a true and correct copy of the Order adopted by the Commissioners Court of Colorado County, Texas at a regular session of said Court, held and conducted on the 23 day of September, 2024, as the same appears in the minutes thereof, and that said Order has not been amended, revoked, or rescinded.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 23 day of September, 2024.


Kimberly Menke, Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80° 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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

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**DRIVING PERFORMANCE.
DELIVERING RESULTS.**

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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43' 10" West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72° 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09° 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80° 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

**MINUTES OF THE COLORADO COUNTY
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DELIVERING RESULTS.**

TBPLS Firm 10000100
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THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_I_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80° 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09° 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80° 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024



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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09° 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09° 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80° 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09° 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80° 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09° 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_II_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09° 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09° 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09° 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80° 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_III_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024

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



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09° 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_IV_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



EXHIBIT A-4
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORDED IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77° 48' 09" West a distance of 65.37 feet;

THENCE North 11° 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81° 07' 19" West a distance of 225.00 feet;

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

EXHIBIT A-5

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THENCE South 09° 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81° 45' 11" East a distance of 277.86 feet;

THENCE South 81° 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 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 0.99986621999.
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 bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023120588
Word File: 2023120588_Tract_V_m&b.docx
ACAD File: 2023120588.dwg

Date: March 15, 2024



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

SEP 24 2024



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX
3690
2024 SEP 23 PM 2:00
KIMBERLY MENKE
COUNTY CLERK
MK

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

September 23, 2024

- _11. Closed Meeting pursuant to Texas Government Code §551.072 to deliberate the purchase, exchange, lease, or value of real property related to the public resale of tax trust properties.

9:23 A.M. Recess to Closed Meeting

9:24 A.M. Open Closed Meeting

10:22 A.M Adjourn Closed Meeting

10:27 A.M. Resume Open Meeting

- _12. Open Meeting pursuant to Texas Government Code §551.102 to take action, as appropriate, related to a resolution authorizing the public resale of tax trust properties.

Motion by Judge Prause to approve a resolution authorizing the public resale of tax trust properties regarding items one, two, three, and four; 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**

September 23, 2024

RESOLUTION

On the 23rd day of September 2024, at a regularly scheduled meeting of the Colorado County Commissioners' Court ("COUNTY"), a motion was duly made and seconded for COUNTY to resell the trust properties described on Exhibit "A" attached hereto and incorporated herein for all purposes, which was acquired through tax foreclosure proceedings. COUNTY requests that the Sheriff of Colorado County conduct such sale in accordance with Section 34.05(a), (c) and (d) of the Texas Property Tax Code; and further, that COUNTY notify the Sheriff that the minimum sale price of each such property shall be in the amounts appearing in the rightmost column on Exhibit "A".

BE IT RESOLVED, that COUNTY shall offer for public resale, in accordance with Section 34.05(a), (c) and (d), Texas Property Tax Code, the property described on Exhibit "A" and that the Sheriff of Colorado County, Texas is hereby requested to conduct such sale in accordance with such statutes and further that a minimum acceptable sale price for such property shall be in the respective amounts set forth on Exhibit "A" which is attached hereto and incorporated herein for all purposes.

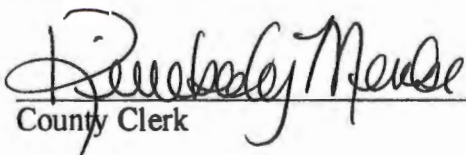
SIGNED AND ENTERED on this 23rd day of September 2024.

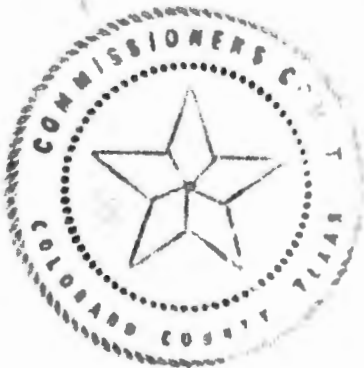
COUNTY OF COLORADO

BY: _____

Ty Prause, County Judge

Attest:


County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

EXHIBIT "A" – PUBLIC RESALE PROPERTY

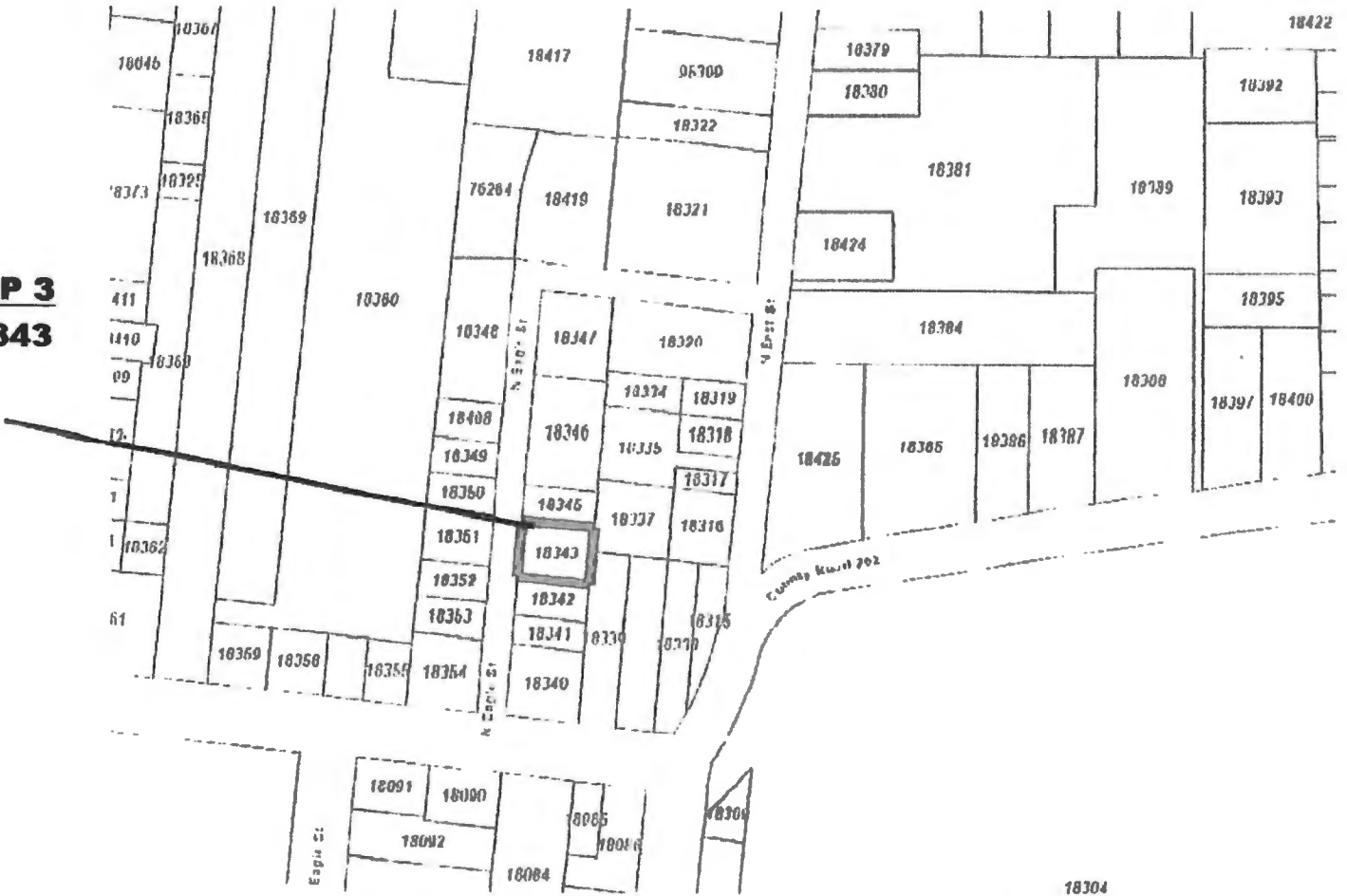
Pursuant to Section 34.05(a), (c) and (d) of the Texas Property Tax Code, the property listed below will be sold at a public resale of trust property at the courthouse door of the Colorado County Courthouse on **Tuesday, November 5, 2024, beginning at 3:00 p.m.** If not previously withdrawn from the resale, the presiding officer will sell the property to the highest bidder for cash or its equivalent. The bid will start at the amount of the opening bid set out to the right of the tract, and no bid less than that amount will be accepted by the officer conducting the resale. **The purchaser will receive a tax resale deed, which is without warranty, expressed or implied.** Inquiries concerning the details about the public resale should be directed to attorney John T. Banks of Perdue, Brandon, Fielder, Collins and Mott LLP, 3301 Northland Drive, Suite 505, Austin, Texas 78731: cell phone 512 659-4240.

Item No.	Style of Lawsuit (Case # & Def name)	Legal Description	Market Value of land as of 2024	Opening Bid
1	COLORADO CCAD VS. WILLIA MAE BROUSSARD SUIT NO. 4732	BLK 25 LT 10 WESTMORELAND EAGLE LAKE PROPERTY ID: 18810 MAP: 1 SITUS: 808 EAST B STREET EAGLE LAKE, TX	\$10,410	\$3,770.86
2	COLORADO CCAD VS. JOCLYN HANKS, ET AL SUIT NO. 4889	A-51 A ALEXANDER 3.330 AC PROPERTY ID: 64619 (40% UDI) MAP: 2 SITUS: LANDLOCKED Parent Account: 63085	\$38,628	\$4,785.96
3	COLORADO CCAD VS. UNKNOWN HEIRS OF DORA JOHNSON, ET AL SUIT NO. 4639	BLK 91 WEIMAR A-4 H AUSTIN .183 AC PROPERTY ID: 18343 MAP: 3 SITUS: 510 NORTH EAGLE ST WEIMAR, TX 78962	\$29,100	\$9,660.46
4	COLORADO CCAD VS. JOCLYN HANKS, ET AL SUIT NO. 4889	A-51 A ALEXANDER 3.330 AC PROPERTY ID: 24800 MAP: 4 SITUS: LANDLOCKED	\$48,290	\$11,965.04

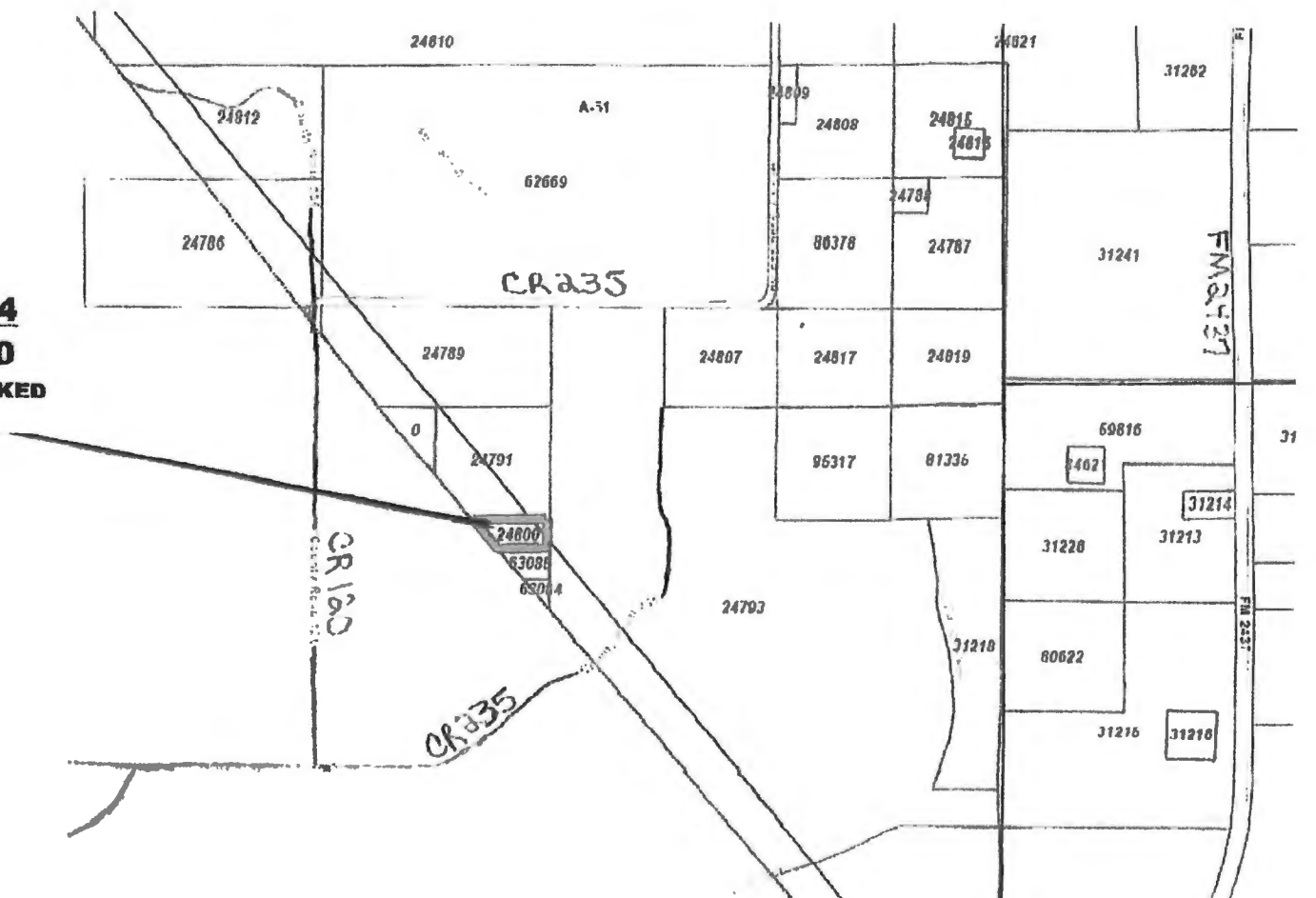
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

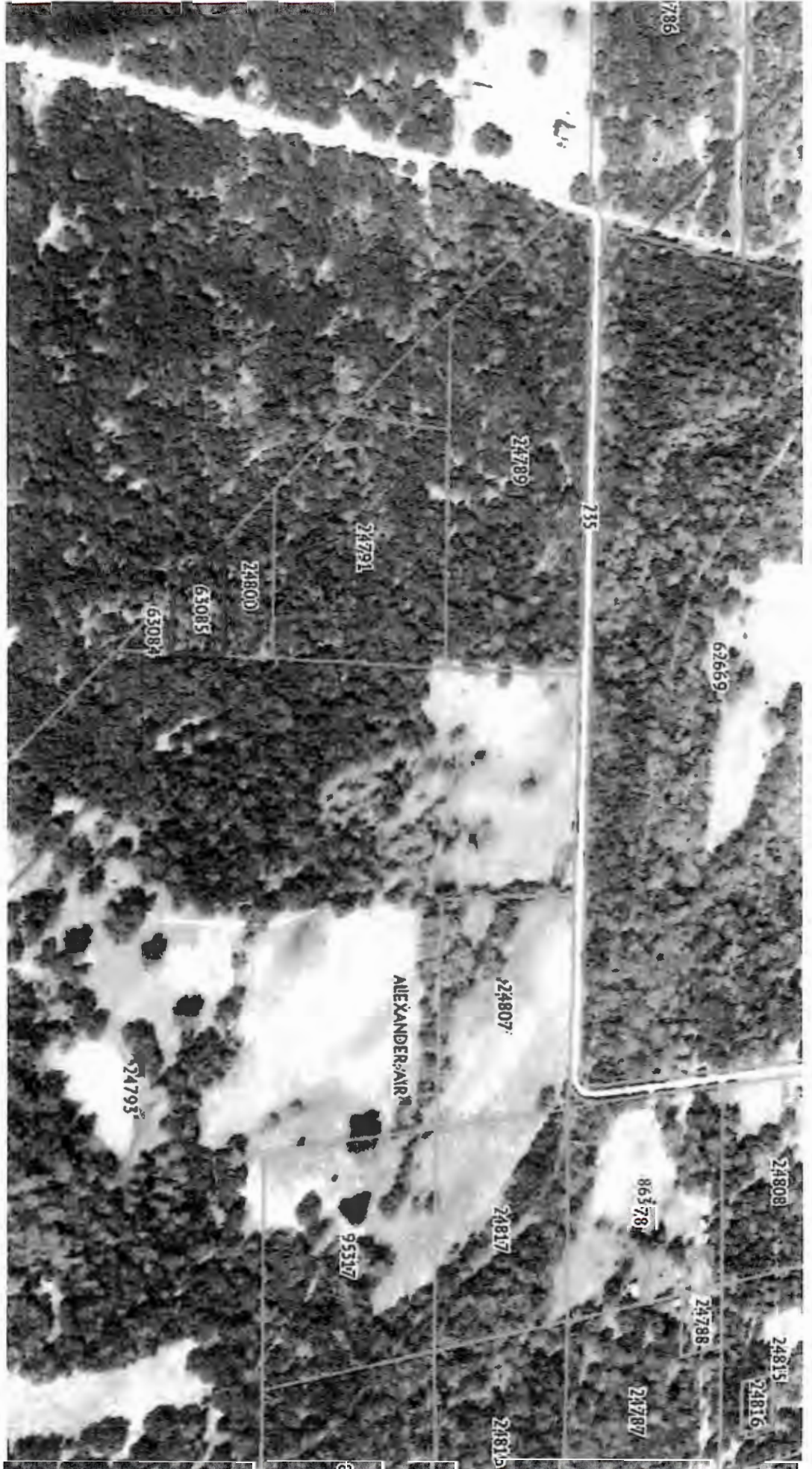
MAP 3
18343



MAP 4
24800
LANDLOCKED



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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611617 Under part of 611615

MAP
5

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

September 23, 2024

- _13. Receive, open, and read aloud, competitive sealed proposals for the County Jail repairs and turn proposals over to Architect for evaluation and recommendation. (Lowrance)

DRG Architects were present to open and read aloud the received bid proposals. There were no proposals for fire alarm replacement. One proposal from Sustainable Security Solutions was submitted for jail repairs. Two proposals for security electronics system replacement were received. One from Sydaptic, Inc. and another from Sustainable Security Solutions.

(See Attachments)

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

September 23, 2024

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
FIRE ALARM REPLACEMENT**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Fire Alarm Contractors for construction of the Colorado County Jail Fire Alarm Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$180,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
JAIL WALLS AND PLUMBING REPAIRS**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Detention Equipment Contractors, General Contractors, or Plumbing Contractors capable in providing all work related to construction of the Colorado County Jail Repairs (steel plate walls/plumbing), located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$620,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 10:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024

**REQUEST FOR COMPETITIVE SEALED PROPOSALS
SECURITY ELECTRONICS SYSTEMS REPLACEMENT**

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Security Electronics Contractors for construction of the Colorado County Jail Security Electronics Systems Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$200,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

COLORADO CO. FIRE ALARM SYSTEM REPLACEMENT

Bid Tabulation Form 9/23/24

Contractor	Base Proposal	No. of Days	Bid Bond	Addenda	Q.S.
				1, 2 and 3	
No Proposals Received					

COLORADO CO. JAIL REPAIRS

Bid Tabulation Form 9/23/24

Contractor	Base Proposal	No. of Days	Bid Bond	Addenda	Q.S.
				1, 2 and 3	
Sustainable Security Solutions San Antonio, Texas	\$1,149,735.00	322	Yes	Yes	Yes

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

September 23, 2024

COLORADO CO. SECURITY ELECTRONICS SYSTEM REPLACEMENT

Bid Tabulation Form 9/23/24

Contractor	Base Proposal	No. of Days	Bid Bond	Addenda	Q.S.
				1, 2, 3 and 4	
Sydaptic, Inc. Waco, Texas	\$142,884.50	10	Yes	2 only	Yes
Sustainable Security Solutions (S3) San Antonio, Texas	\$194,175.00	154	Yes	Yes	Yes

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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

September 23, 2024

- _14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2025 Plan Year. (Lowrance)**

Michelle Lowrance stated she recommends renewing the same plan the court has been approving yearly. Plan #1 costs more but has great benefits. This is a post 65 plan that the retirees pay for entirely. The county is only a sponsor.

Motion by Commissioner Wessels to approve the renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2025 Plan Year; 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

September 23, 2024



Transamerica Life Insurance Company & Retiree Rx Care
2025 Renewal Notice and Benefit Confirmation

Group: Colorado County
Return to TAC by: September 30, 2025

Below are the new renewal rates for TPLIC medical and Retiree RxCare prescription drug coverages. Please initial and complete each section below. An authorized signature on last page is required to confirm and accept your group's renewal. Email renewals to CCS@county.org.

PACKAGE PLANS

Current Plan: Package 1

	Medical Only	Med + Rx	Medicare Advantage
Current Rates:	\$279.08	\$553.15	\$374.85
New Rates: (eff 1/1/2025)	\$279.08	\$559.39	\$392.96

- Renew and keep current plan. OR
 Change Package option (select only one from the list below)

PACKAGE OPTIONS (Rates eff. 1/1/25)

- Package 2
- Medical Only: \$155.45
 - Med+Rx: \$242.33
 - MedAdvantage: \$305.52
- Package 3
- Medical Only: \$255.43
 - Med+Rx: \$515.82
 - MedAdvantage: \$305.52

TP Initial to accept 2025 retiree package options rates.

MANAGE MY HEALTH (OPTIONAL)

- Add Manage My Health for an additional \$10 per retiree per month.

TP Initial to accept Manage My Health.

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

September 23, 2024



**Transamerica Life Insurance Company & Retiree Rx Care
2025 Renewal Notice and Benefit Confirmation**

Group: Colorado County
Return to TAC by: September 30, 2025

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is Direct):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.
- **List/Split Billing:** Please indicate monthly contributions levels for Employer and Retirees:

	Medical Premium	Med + Rx Premium	MedAdvantage (if applicable)
Paid by Employer	\$ <u> — </u>	\$ <u> — </u>	\$ <u> — </u>
Paid by Retiree	\$ <u> 279.08 </u>	\$ <u> 559.39 </u>	\$ <u> 392.96 </u>

TP Initial to accept Billing Method.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

**CountyChoice Silver
Member Contact Designations
Colorado County**

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below

Name/Title: Ty Prause/County Judge
Address: PO Box 236
Columbus, TX 78934
Phone: (979) 732-2604
Fax: (979) 732-2924
Email: Ty.prause@co.colorado.tx.us

Primary Contact: Main contact for daily matters pertaining to retiree benefits.

Please list changes and/or corrections below

Name/Title: Michelle Lowrance/County Auditor
Address: 318 Spring St. Suite 111
Columbus, TX 78934
Phone: (979) 732-2791
Fax: (979) 732-2924
Email: michelle.lowrance@co.colorado.tx.us

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below

Name/Title:
Address:
Phone:
Fax:
Email:

Signature of County Judge or Contracting Authority

23 Sept 2024
Date

Ty Prause, County Judge
Please PRINT Name and Title

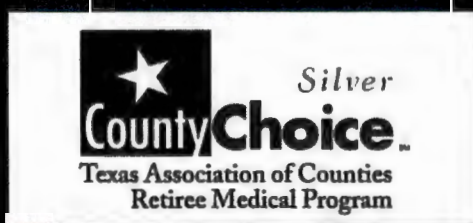
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

AMWINS™

Bring on the Future

2025 Renewal Summary:



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

**Texas Association of Counties
2025 Retiree Medical & Rx Plan Renewal**

Renewal Summary

We are pleased to provide the 2025 Group Retiree Medical and Prescription Drug Program Renewal for Texas Association of Counties. Other than the annual Medicare deductible and co-insurance adjustments for Parts A, B, and D, the plan designs will remain unchanged for 2025. Please review the program details enclosed in this summary.

Amwins continues to provide a comprehensive Retiree Assistance Program. This program, **Manage My Health**, offers greater assistance to retirees and spouses by giving them easy, confidential access to an immense suite of programs and services aimed at improving their physical, mental, and financial wellbeing. In 2025, retirees will have:

- Fitness Program & Membership
- 24/7 Telehealth Solutions
- Food Delivery Service
- 24/7 Counseling & Intervention
- Hearing Services & Benefits
- Health & Wellness Support
- Access to Discounts & Rewards

We are confident your retirees will greatly benefit from this retiree assistance program. Each employer group will need to select MMH for 2025 on their Renewal Acceptance, if they are choosing to include it in the 2025 benefits.

As always, Amwins Group Benefits will continue to provide our extensive administrative services including:

- | | |
|--------------------------------|--------------------------------------|
| Eligibility Management | Program Administration |
| Annual and Monthly Enrollments | Billing and Collection of Premiums |
| Retiree Communications | Retiree Specialty Contact Center |
| Customer Service | Ongoing Retiree Advocacy and Support |

Medical Plan

Underwritten by: Transamerica Life Insurance Company
Effective January 1, 2025 – December 31, 2025

	2024	2025	% Increase	# of Lives
Medical Package 1	\$279.08	\$279.08	0%	367
Medical Package 2	\$155.45	\$155.45	0%	43
Medical Package 3	\$255.43	\$255.43	0%	0

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

September 23, 2024

**Texas Association of Counties
2025 Retiree Medical & Rx Plan Renewal**

Prescription Drug Plan

Underwritten by: MG Insurance Company through Retiree RxCare
Effective January 1, 2025 – December 31, 2025

	2024	2025	% Increase	# of Lives
Rx Package 1	\$274.07	\$280.31	2.28%	291
Rx Package 2**	\$108.00	\$86.88**	-19.56%**	43
Rx Package 3	\$239.80	\$260.39	8.59%	175

As of 2025 the underwriting company, Elixir Insurance Company will be transitioning to MG Insurance Company, however the Retiree RxCare Plan will remain the same. Members will receive new ID cards prior to January 1st with this name change.

**Changes made to Medicare Part D for 2025 will eliminate the coverage gap; therefore, the differentiator between Packages 1 and 2 (the amount the retiree pays in the coverage gap) will not exist in 2025. Members would have automatically roll over to the Package 1 plan design if the alternate plan option was not elected.

MAPD Plan

Underwritten by: Humana
Effective January 1, 2025 – December 31, 2025

	2024	2025	% Increase	# of Lives
MAPD Package 1	\$374.85	\$392.96	4.83%	39
MAPD Package 2 & 3	\$288.27	\$305.52	5.98%	5

Amounts are inclusive of all services performed by Amwins Group Benefits, insurance premiums, and non-insurance costs (\$10 for TAC). Administration services are provided by Amwins Group Benefits, LLC, a division of Amwins Group, Inc.

Retiree Program Plan Designs

Medical Plan

Underwritten by: Transamerica Life Insurance Company
Effective January 1, 2025 – December 31, 2025

	Package 1	Package 2	Package 3
Deductible *	\$0	50%	50%
Skilled Nursing	0%	50%	0%
Part B Co-insurance	0%	50%	0%
Total OOP Max **	Unlimited	\$4,620	Unlimited
Office Visit Copay	\$0	50%	\$0
ER Visit Copay	\$0	50%	\$0

*Includes Part B Deductible (2024: \$240). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 3.

**Includes Calendar Year Deductible. Plan K (Package 2) OOP Max will remain the same each year, regardless of Medicare's annual changes.

**MINUTES OF THE COLORADO COUNTY
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**Texas Association of Counties
2025 Retiree Medical & Rx Plan Renewal**

Prescription Drug Plan:

Underwritten by: MG Insurance Company through Retiree RxCare
Effective January 1, 2025 – December 31, 2025

Prescription Drug Plan (30 Day Retail)	Package 1	Package 2 **	Package 3
Annual Deductible:	\$0		\$0
Tier 1: Generic	\$5	Please see Alternative RX Plan Design	\$10
Tier 2: Preferred Brand	\$25		\$30
Tier 3: Non-Preferred Brand	\$60		\$65
Tier 4: Specialty	25%		25%

Catastrophic Coverage: \$0 Copays
Out of Pocket Maximum: \$2,000

**Changes made to Medicare Part D for 2025 will eliminate the coverage gap; therefore, the differentiator between Packages 1 and 2 (the amount the retiree pays in the coverage gap) will not exist in 2025. Members will automatically roll over to the Package 1 plan (design if the alternate plan option is not elected).

Retiree Program Plan Designs (continued)

MAPD Plan:

Underwritten by: Humana
Effective January 1, 2025 – December 31, 2025

MAPD Plan	Package 1 High Plan	Package 2 & 3 Low Plan
Calendar Year Deductible	\$0	\$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	\$2,400
Office Visit Co-pay	\$0	\$10
Emergency Room Co-pay	\$0	\$90
Part D Prescription	30-day standard retail	
Tier 1: Generic	\$5	\$5
Tier 2: Preferred Brand	\$25	\$25
Tier 3: Non-Preferred Brand	\$60	\$60
Tier 4: Specialty	33%	33%
OPX that Triggers Catastrophic	\$2,000	\$2,000
Catastrophic Member Copays:	\$0	\$0

**MINUTES OF THE COLORADO COUNTY
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**Texas Association of Counties
2025 Retiree Medical & Rx Plan Renewal**

Alternative Plan Option for Package 2 Rx:

Amwins is pleased to provide you with an alternative prescription drug plan option for Package 2, underwritten by MG Insurance, for you to consider. This is a Basic Part D Plan, and while it may have a higher up-front deductible, members will now reach catastrophic much faster and will have \$0 copayments thereafter for the remainder of the benefit year. Additionally, it would offer the members a price reduction. Please review plan summary below for highlighted details.

Alternative Prescription Drug Plan Rates:

Underwritten by: MG Insurance Company through Retiree RxCare
Effective January 1, 2025 – December 31, 2025

	2024 <i>(with Previous Plan Design)</i>	2025 <i>(with New Plan Design)</i>	% Increase	# of Lives
Basic Medicare Part D	\$108.00	\$86.88	-19.56%	43

Alternative Prescription Drug Plan Design:

Underwritten by: MG Insurance Company through Retiree RxCare
Effective January 1, 2025 – December 31, 2025

2025	Basic Part D Plan <i>(30 Day Retail)**</i>
Calendar Year Deductible:	\$590
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty	25%
Catastrophic Coverage:	
Out-of-Pocket Maximum: \$2,000	\$0 Copays

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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managemyhealth.amwins.com



CREATING HAPPIER AND HEALTHIER RETIREES

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.

 **Telehealth Solutions**—24/7 Physician consultations by phone. Treatment for:

- Common colds
- Respiratory infections
- Rx authorizations
- Sprains and strains
- Arthritic pain
- \$0 Copay

 **Counseling & Intervention**—24/7 immediate access to counselors; unlimited counseling sessions. Ideal for:

- Alcohol or drug abuse
- Family issues
- Anxiety, depression and grief
- And more!
- Debt & money management

 **Food Delivery Service**—Healthy meals delivered to you or your loved ones

- Freshly prepared meals delivered to your door
- Single order or meal program
- Special senior & dietary meals
- Can be ordered for loved ones as a gift

 **Identity Theft Support**—Protection and resolution services

- Award winning 24/7 Identity Theft Resolution Service
- Account closure and notification services for decease
- A trusted resource for vetting potential fraud offerings
- Assistance in the administrative details involved in closing a loved one's affairs

 **Caregiver Resources**—Quality, professional in-home caregivers you can trust for your loved ones.

- Access to experienced caregivers
- Caregiver/Client matching process
- In-depth background checks
- Savings up to 50%

 **Health & Wellness Support**—Online resource for personal health and wellness. Features include:

- Health risk assessments
- Daily tips on nutrition, weight loss and exercise
- Senior-friendly workouts and instructions
- Medical diagnosis library

 **Physician Network**—Access a network of specialists and primary care physicians based on your specific needs:

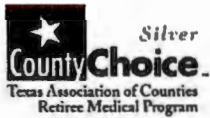
- At least three recommended specialists
- Confirmation of appointment availability and necessary medical records or tests
- Verified insurance acceptance

 **Hearing Services**—Discount hearing benefits for you and your family. Benefits include:

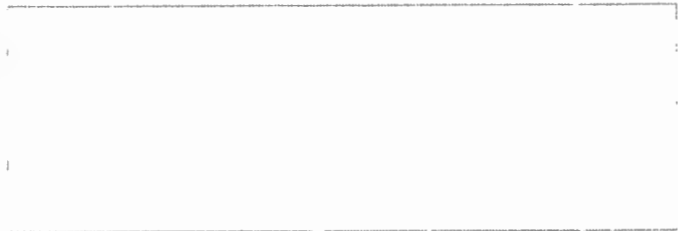
- Free annual hearing screenings
- 30-70% off high quality hearing aids
- No interest financing
- 3 years of service on a hearing aid purchase, including repair warranty, loss and damage coverage, and batteries



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024



c/o Amwins Group Benefits, LLC
50 Whitecap Drive
North Kingstown, RI 02852



Texas Association of Counties
**2025 Post-65 Retiree
Benefit Plans**
Package 1



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

**GROUP RETIREE MEDICAL
Package 1**



Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
HOSPITAL CONFINEMENT BENEFIT*			
Semiprivate room and board, general nursing and miscellaneous services and supplies:			
First 60 days	All but \$1,632	\$1,632 (Part A deductible)	\$0
61 st through 90 th day	All but \$408 per day	\$408 per day	\$0
91 st through 150 th day (while using 60 lifetime reserve days)	All but \$816 per day	\$816 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
SKILLED NURSING FACILITY CARE*			
You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved facility within 30 days after leaving the hospital:			
First 20 Days	All approved amounts	\$0	\$0
21 st through 100 th day	All but \$204 a day	Up to \$204 a day	\$0
101 st day and after	\$0	\$0	All costs
BLOOD DEDUCTIBLE – Hospital Confinement and Out-Patient Medical Expense			
When furnished by a hospital or skilled nursing facility during a covered stay.			
First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0
HOSPICE CARE			
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance
Medicare (Part B) – Medical Services			
OUT-PATIENT MEDICAL EXPENSES - In or Out of the Hospital and Out-Patient Hospital Treatment, such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic tests, durable medical equipment:			
Medicare Part B Deductible: First \$240 of Medicare-approved amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	100%	0%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

**MINUTES OF THE COLORADO COUNTY
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**GROUP RETIREE MEDICAL
Package 1**

Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	All costs	\$0
Next \$240 of Medicare Approved Amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
CLINICAL LABORATORY SERVICES			
Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
HOME HEALTH CARE – Medicare Approved Services:			
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT			
First \$240 of Medicare Approved Amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
Benefits Not Covered by Medicare	Medicare Pays	Plan Pays	You Pay
FOREIGN TRAVEL - Medically necessary emergency care services beginning during the first 60 days of each trip outside the USA:			
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts over the \$50,000 lifetime max

*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

**Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability and termination provisions are at the option of the group policy holder except in cases of non-payment of premium

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024**



**GROUP RETIREE PART D PLAN
Package 1**

Description	Package 1
Calendar Year Deductible	\$0
Formulary	Retiree RxCare Part D
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	25%
90 DAY STANDARD RETAIL MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	25%
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$0
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Allergy Shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$0
Advanced Imaging Services	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
Podiatry Services (Medicare-covered)	\$0
Chiropractic Services (Medicare-covered)	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Radiation Therapy	\$0
Allergy shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	\$0
Dental Services (Medicare-covered)	\$0
Hearing Services (Medicare-covered)	\$0

**MINUTES OF THE COLORADO COUNTY
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**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
Vision Services (Medicare-covered)	\$0
Eyewear for Post-Cataract Surgery	\$0 For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
Acupuncture (Medicare-covered)	\$0 *20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	\$0
Glaucoma Screening	
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized admissions)	\$0
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0

**MINUTES OF THE COLORADO COUNTY
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**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
INPATIENT PSYCHIATRIC FACILITY	
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0 *190 Day lifetime limit
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0
PARTIAL HOSPITALIZATION	
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
OUTPATIENT HOSPITAL SERVICES	
Surgical Services	\$0
Diagnostic Colonoscopy	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Lab services	\$0
Radiation Therapy	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Chemotherapy Drugs	\$0
Renal Dialysis Services	\$0
Mental Health/Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Outpatient Physician Services	\$0
SKILLED NURSING FACILITY (SNF)	
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-100
SNF Physician Services	\$0
URGENT CARE	
Urgently Needed Care	\$0
Lab Services	\$0

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**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
EMERGENCY ROOM	
Emergency Services (2)	\$0
Emergency Room Physician Services	\$0
AMBULANCE	
Ambulance Services	\$0
NETWORK PROVIDER	
US Travel Benefit	Member receives in-network benefits
WORLDWIDE COVERAGE	
Emergency Services and Urgently Needed Care Only	N/A
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY	
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
FREESTANDING RADIOLOGICAL FACILITY	
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Radiation Therapy	\$0
AMBULATORY SURGICAL CENTER	
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
FREESTANDING LABORATORY	
Lab Services	\$0
DIALYSIS CENTER	
Renal Dialysis Services	\$0
HOME HEALTH	
Home Health Care	\$0 Excludes Personal Home Care

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**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
DME PROVIDER	
Durable Medical Equipment	\$0
Diabetic Monitoring Supplies	\$0
MEDICAL SUPPLY PROVIDER	
Medical Supplies	\$0
PROSTHETICS PROVIDER	
Prosthetics	\$0
PHARMACY (PART B ONLY)	
Durable Medical Equipment	\$0
Medical Supplies	\$0
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	\$0
ADDITIONAL TELEHEALTH SERVICES	
Primary Care Physician – Virtual Visit	\$0
Specialist – Virtual Visit	\$0
Behavioral Health and Substance Abuse – Virtual Visit	\$0
Urgently Needed Care – Virtual Visit	\$0
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation, exams up to 1 per ear. \$500 benefit coverage for both hearing aids up to 2 every 3 years.
Vision Services	\$0 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

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**GROUP MEDICARE ADVANTAGE PPO
Package 1**

Description	Amount You Pay - Package 1
Smoking Cessation	A Comprehensive smoking cessation program available online email and phone
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care Coordination's	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

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**GROUP MEDICARE ADVANTAGE PPO
Package 1 – Prescription Drug**

Description: Prescription Drug	Amount You Pay – Package 1
Calendar Year Deductible	\$0
Formulary	Group Plus
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
90 DAY STANDARD MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

**MINUTES OF THE COLORADO COUNTY
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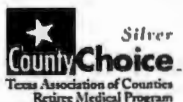
**GROUP RETIREE PAYMENT SUMMARY
 Package 1**

TAC HEBP 2025 Payment Summary – Package 1		
<u>Plan Name</u>	<u>Plan Provider</u>	<u>Cost Per Month*</u>
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$279.08
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$280.31
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$392.96

*The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

MINUTES OF THE COLORADO COUNTY
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c/o Amwins Group Benefits, LLC
50 Whitecap Drive
North Kingstown, RI 02852



Texas Association of Counties
2025 Post-65 Retiree
Benefit Plans

Package 2



**MINUTES OF THE COLORADO COUNTY
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**GROUP RETIREE MEDICAL
Package 2**



Out-of-Pocket Maximum: \$4,620

Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
HOSPITAL CONFINEMENT BENEFIT*			
Semiprivate room and board, general nursing and miscellaneous services and supplies:			
First 60 days	All but \$1,632	\$816 (50% of Part A Deductible)	\$816 (50% of Part A Deductible)
61 st through 90 th day	All but \$408 per day	\$408 per day	\$0
91 st through 150 th day (while using 60 lifetime reserve days)	All but \$816 per day	\$816 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
SKILLED NURSING FACILITY CARE*			
You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved facility within 30 days after leaving the hospital:			
First 20 Days	All approved amounts	\$0	\$0
21 st through 100 th day	All but \$204 a day	\$100 per day	\$100 per day
101 st day and after	\$0	\$0	All costs
BLOOD DEDUCTIBLE – Hospital Confinement and Outpatient Medical Expenses			
When furnished by a hospital or skilled nursing facility during a covered stay.			
First 3 pints	\$0	50%	50%
Additional amounts	100%	\$0	\$0
HOSPICE CARE			
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	Balance	Balance
Medicare (Part B) – Medical Services			
OUTPATIENT MEDICAL EXPENSES - In or Out of the Hospital and Outpatient Hospital Treatment, such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic tests, durable medical equipment:			
Medicare Part B Deductible: First \$240 of Medicare-approved amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare-approved amounts	Generally 80%	10%	10%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	50%	50%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

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**GROUP RETIREE MEDICAL
Package 2**



Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	50%	50%
Next \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	10%	10%
CLINICAL LABORATORY SERVICES			
Blood tests for Diagnostic Services	100%	\$0	\$0
Medicare (Parts A & B)			
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
HOME HEALTH CARE – Medicare Approved Services:			
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT			
First \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	10%	10%

*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

**Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability, and termination provisions are at the option of the group policy holder except in cases of non-payment of premium.

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

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**GROUP RETIREE PART D PLAN
Package 2**

Description	Package 2
Calendar Year Deductible	\$590
Formulary	Retiree RxCare Part D
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty Tier	25%
90 DAY STANDARD RETAIL MAIL ORDER SUPPLY	
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty Tier	25%
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$2,400
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$10
Diagnostic Procedures and Tests	\$10
Lab Services	\$0
Surgical Procedures	\$10
Allergy Shots and Injections	\$10
Mental Health/ Substance Abuse Services	\$10
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$20
Advanced Imaging Services	\$20
Diagnostic Procedures and Tests	\$20
Lab Services	\$0
Surgical Procedures	\$20
Diagnostic Colonoscopy	\$20
Podiatry Services (Medicare-covered)	\$20
Chiropractic Services (Medicare-covered)	\$20
Cardiac Therapy	\$20
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$20
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
Radiation Therapy	\$20
Allergy shots and Injections	\$20
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	20%
Dental Services (Medicare-covered)	\$20
Hearing Services (Medicare-covered)	\$20

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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
Vision Services (Medicare-covered)	\$20
Eyewear for Post-Cataract Surgery	\$20 For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
Acupuncture (Medicare-covered)	\$20 *20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	\$0
Glaucoma Screening	
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized Admissions)	\$500 copay per admission
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission

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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
INPATIENT PSYCHIATRIC FACILITY	
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission *190 Day lifetime limit
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0
PARTIAL HOSPITALIZATION	
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
OUTPATIENT HOSPITAL SERVICES	
Surgical Services	\$250
Diagnostic Colonoscopy	\$250
Advanced Imaging Services	\$20
Nuclear Medicine Services	\$20
Diagnostic Procedures and Tests	\$10
Lab services	\$0
Radiation Therapy	\$25
Cardiac Therapy	\$25
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$25
Pulmonary Therapy	\$25
Therapies (Occupational, Physical, Audiology, and Speech)	\$25
Chemotherapy Drugs	20%
Renal Dialysis Services	20%
Mental Health/Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Outpatient Physician Services	\$0
SKILLED NURSING FACILITY (SNF)	
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-20; \$75 per days 21-100
SNF Physician Services	\$0
URGENT CARE	
Urgently Needed Care	\$35
Lab Services	\$0

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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
EMERGENCY ROOM	
Emergency Services (2)	\$90
Emergency Room Physician Services	\$0
AMBULANCE	
Ambulance Services	\$100
NETWORK PROVIDER	
US Travel Benefit	N/A
WORLDWIDE COVERAGE	
Emergency Services and Urgently Needed Care Only	\$100 Deductible, 80% coinsurance to \$25,000 Maximum or 60 consecutive days, whichever is reached first.
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY	
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
FREESTANDING RADIOLOGICAL FACILITY	
Advanced Imaging Services	\$20
Nuclear Medicine Services	\$10
Diagnostic Procedures and Tests	\$25
Radiation Therapy	\$25
AMBULATORY SURGICAL CENTER	
Surgical Procedures	\$250
Diagnostic Colonoscopy	\$250
FREESTANDING LABORATORY	
Lab Services	\$0
DIALYSIS CENTER	
Renal Dialysis Services	20%
HOME HEALTH	
Home Health Care	\$0 Excludes Personal Home Care

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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
DME PROVIDER	
Durable Medical Equipment	20%
Diabetic Monitoring Supplies	20%
MEDICAL SUPPLY PROVIDER	
Medical Supplies	20%
PROSTHETICS PROVIDER	
Prosthetics	20%
PHARMACY (PART B ONLY)	
Durable Medical Equipment	20%
Medical Supplies	20%
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	20%
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation (1 every 2 years). \$0 for routine hearing exams (1 every 3 years). \$400 coverage amount for both hearing aids (2 every 3 years).
Vision Services	\$10 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center through the SilverSneakers program.
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

**MINUTES OF THE COLORADO COUNTY
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**GROUP MEDICARE ADVANTAGE PPO
Package 2**

Description	Amount You Pay - Package 2
Smoking Cessation	A comprehensive smoking cessation program available online, email, and phone.
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

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**GROUP MEDICARE ADVANTAGE PPO
Package 2 – Prescription Drug**

Description	Amount You Pay – Package 2
Calendar Year Deductible	\$0
Formulary	Group Plus
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
90 DAY STANDARD MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

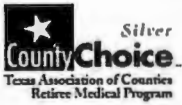
**MINUTES OF THE COLORADO COUNTY
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**GROUP RETIREE PAYMENT SUMMARY
Package 2**

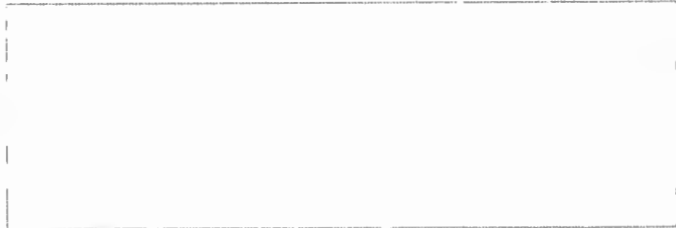
TAC HEBP 2025 Payment Summary – Package 2		
<u>Plan Name</u>	<u>Plan Provider</u>	<u>Cost Per Month*</u>
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$155.45
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$86.88
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$305.52

*The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

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c/o Amwins Group Benefits, LLC
50 Whitecap Drive
North Kingstown, RI 02852



Texas Association of Counties
**2025 Post-65 Retiree
Benefit Plans**
Package 3



**MINUTES OF THE COLORADO COUNTY
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**GROUP RETIREE MEDICAL
Package 3**



Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
HOSPITAL CONFINEMENT BENEFIT*			
Semiprivate room and board, general nursing and miscellaneous services and supplies:			
First 60 days	All but \$1,632	\$1,632 (Part A deductible)	\$0
61 st through 90 th day	All but \$408 per day	\$408 per day	\$0
91 st through 150 th day (while using 60 lifetime reserve days)	All but \$816 per day	\$816 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
SKILLED NURSING FACILITY CARE*			
You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved facility within 30 days after leaving the hospital:			
First 20 Days	All approved amounts	\$0	\$0
21 st through 100 th day	All but \$204 a day	Up to \$204 a day	\$0
101 st day and after	\$0	\$0	All costs
BLOOD DEDUCTIBLE – Hospital Confinement and Outpatient Medical Expenses			
When furnished by a hospital or skilled nursing facility during a covered stay.			
First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0
HOSPICE CARE			
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance
Medicare (Part B) – Medical Services			
OUTPATIENT MEDICAL EXPENSES - In or Out of the Hospital and Outpatient Hospital Treatment, such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic tests, durable medical equipment:			
Medicare Part B Deductible: First \$240 of Medicare-approved amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	100%	0%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

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**GROUP RETIREE MEDICAL
Package 3**



Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	All costs	0%
Next \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	20%	0%
CLINICAL LABORATORY SERVICES			
Blood tests for Diagnostic Services	100%	\$0	\$0
Medicare (Parts A & B)			
HOME HEALTH CARE – Medicare Approved Services:			
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT			
First \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	20%	0%
Benefits Not Covered by Medicare			
FOREIGN TRAVEL - Medically necessary emergency care services beginning during the first 60 days of each trip outside the USA:			
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts over the \$50,000 lifetime max

*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

**Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability, and termination provisions are at the option of the group policy holder except in cases of non-payment of premium.

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 23, 2024**



**GROUP RETIREE PART D PLAN
 Package 3**

Description	Package 3
Calendar Year Deductible	\$0
Formulary	Retiree RxCare Part D
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$30
Tier 3: Non-Preferred Brand	\$65
Tier 4: Specialty Tier	25%
90 DAY STANDARD RETAIL MAIL ORDER SUPPLY	
Tier 1: Generic	\$20
Tier 2: Preferred Brand	\$60
Tier 3: Non-Preferred Brand	\$130
Tier 4: Specialty Tier	25%
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**GROUP MEDICARE ADVANTAGE PPO
Package 3**

Description	Amount You Pay - Package 3
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$2,400
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$10
Diagnostic Procedures and Tests	\$10
Lab Services	\$0
Surgical Procedures	\$10
Allergy Shots and Injections	\$10
Mental Health/ Substance Abuse Services	\$10
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$20
Advanced Imaging Services	\$20
Diagnostic Procedures and Tests	\$20
Lab Services	\$0
Surgical Procedures	\$20
Diagnostic Colonoscopy	\$20
Podiatry Services (Medicare-covered)	\$20
Chiropractic Services (Medicare-covered)	\$20
Cardiac Therapy	\$20
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$20
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
Radiation Therapy	\$20
Allergy shots and Injections	\$20
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	20%
Dental Services (Medicare-covered)	\$20
Hearing Services (Medicare-covered)	\$20

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024



**GROUP MEDICARE ADVANTAGE PPO
Package 3**

Description	Amount You Pay - Package 3
Vision Services (Medicare-covered)	\$20
Eyewear for Post-Cataract Surgery	\$20 For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
Acupuncture (Medicare-covered)	\$20 *20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	
Glaucoma Screening	\$0
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized Admissions)	\$500 copay per admission
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**GROUP MEDICARE ADVANTAGE PPO
Package 3**

Description	Amount You Pay - Package 3
INPATIENT PSYCHIATRIC FACILITY	
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission *190 Day lifetime limit
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0
PARTIAL HOSPITALIZATION	
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
OUTPATIENT HOSPITAL SERVICES	
Surgical Services	\$250
Diagnostic Colonoscopy	\$250
Advanced Imaging Services	\$20
Nuclear Medicine Services	\$20
Diagnostic Procedures and Tests	\$10
Lab services	\$0
Radiation Therapy	\$25
Cardiac Therapy	\$25
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$25
Pulmonary Therapy	\$25
Therapies (Occupational, Physical, Audiology, and Speech)	\$25
Chemotherapy Drugs	20%
Renal Dialysis Services	20%
Mental Health/Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Outpatient Physician Services	\$0
SKILLED NURSING FACILITY (SNF)	
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-20; \$75 per days 21-100
SNF Physician Services	\$0
URGENT CARE	
Urgently Needed Care	\$35
Lab Services	\$0

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024**

**GROUP MEDICARE ADVANTAGE PPO
Package 3**



Description	Amount You Pay - Package 3
EMERGENCY ROOM	
Emergency Services (2)	\$90
Emergency Room Physician Services	\$0
AMBULANCE	
Ambulance Services	\$100
NETWORK PROVIDER	
US Travel Benefit	N/A
WORLDWIDE COVERAGE	
Emergency Services and Urgently Needed Care Only	\$100 Deductible, 80% coinsurance to \$25,000 Maximum or 60 consecutive days, whichever is reached first.
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY	
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
FREESTANDING RADIOLOGICAL FACILITY	
Advanced Imaging Services	\$20
Nuclear Medicine Services	\$10
Diagnostic Procedures and Tests	\$25
Radiation Therapy	\$25
AMBULATORY SURGICAL CENTER	
Surgical Procedures	\$250
Diagnostic Colonoscopy	\$250
FREESTANDING LABORATORY	
Lab Services	\$0
DIALYSIS CENTER	
Renal Dialysis Services	20%
HOME HEALTH	
Home Health Care	\$0 Excludes Personal Home Care

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

September 23, 2024

**GROUP MEDICARE ADVANTAGE PPO
Package 3**



Description	Amount You Pay - Package 3
DME PROVIDER	
Durable Medical Equipment	20%
Diabetic Monitoring Supplies	20%
MEDICAL SUPPLY PROVIDER	
Medical Supplies	20%
PROSTHETICS PROVIDER	
Prosthetics	20%
PHARMACY (PART B ONLY)	
Durable Medical Equipment	20%
Medical Supplies	20%
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	20%
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation (1 every 2 years). \$0 for routine hearing exams (1 every 3 years). \$400 coverage amount for both hearing aids (2 every 3 years).
Vision Services	\$10 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center through the SilverSneakers program.
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

**MINUTES OF THE COLORADO COUNTY
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**GROUP MEDICARE ADVANTAGE PPO
Package 3**



Description	Amount You Pay - Package 3
Smoking Cessation	A comprehensive smoking cessation program available online, email, and phone.
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



**GROUP MEDICARE ADVANTAGE PPO
Package 3 – Prescription Drug**

Description	Amount You Pay – Package 3
Calendar Year Deductible	\$0
Formulary	Group Plus
Initial Coverage Level	
30 DAY STANDARD RETAIL SUPPLY	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
90 DAY STANDARD RETAIL MAIL ORDER SUPPLY	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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**GROUP RETIREE PAYMENT SUMMARY
 Package 3**

TAC HEBP 2025 Payment Summary – Package 3		
<u>Plan Name</u>	<u>Plan Provider</u>	<u>Cost Per Month*</u>
Retiree Medical Plan	Transamerica (pages 2-3)	\$255.43
Prescription Drug Plan	Retiree RxCare (page 4)	\$260.39
Medicare Advantage	Humana (pages 5-11)	\$305.52

*The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

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

September 23, 2024

- _15. Continuation, modification or termination of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024. (Prause)

Commissioner Gertson stated he feels the ban should stay in place until the county receives significant rain.

Motion by Commissioner Gertson to approve the continuation of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024; 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

September 23, 2024



COUNTY OF COLORADO

STATE OF TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2024 SEP 18 AM 8:01

KIMBERLY MENKE
COUNTY CLERK MK

Emergency Burn Ban Declaration

Outdoor Burning Restrictions

WHEREAS, due to the lack of rainfall and the drought index (KBDI Summary), outdoor burning has become a public safety hazard which could threaten life and property in Colorado County; and,

WHEREAS, outdoor burning is hereby immediately restricted in the unincorporated areas of the county as follows:

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
2. **Outdoor cigarette/cigar smoking** is banned unless each cigarette/cigar and ashes are deposited into an appropriate receptacle known to extinguish combustion and customarily used for such purpose.
3. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
 - **Household Trash.** Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
 - **Barbecues** using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
 - **Controlled burns** necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
 - **Authorized by TCEQ.** This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
 - **Attwater Prairie Chicken Refuge** maintenance activities.

**MINUTES OF THE COLORADO COUNTY
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- **Non-Profit & Religious Organizations** shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
- **Outdoor Welding** shall only be allowed under the following circumstances:
 - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
 - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;
 - (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,
 - (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

WHEREAS, the Texas Government Code Chapter 418.108 gives the county judge the authority to issue an order if the county judge considers the action necessary for the mitigation of hazardous conditions; and,

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of dangerous fires; and,

WHEREAS, a local disaster declaration expires seven days after its issuance, unless the commissioners court consents to its renewal or continuance.

BE IT THEREFORE PROCLAIMED that I, Ty Prause, County Judge of Colorado County, do hereby declare a local state of disaster in Colorado County due to the lack of rainfall (KBDI drought index Summary) and the increased possibility of fast-moving wildfires.

BE IT ALSO PROCLAIMED that this Order will continue until rescinded or until it is extended or lifted by commissioners court in accordance with the above cited statute, but in no instance will it continue for more than seven days without being authorized by the County Commissioners Court.

This declaration shall be promptly publicized and filed with the County Clerk.

IN WITNESS WHEREOF, I affix my signature this 18th day of September 2024.


Colorado County Judge

Filed with the County Clerk of Colorado County on September 18, 2024.

**MINUTES OF THE COLORADO COUNTY
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ORDER RESTRICTING OUTDOOR BURNING
(Drought)

WHEREAS, the Colorado County Commissioners Court finds that drought conditions exist in all unincorporated areas of the county:

IT IS HEREBY ORDERED that outdoor burning is restricted in all unincorporated areas of the county for 90 days from the date of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service, this Court, or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(1), and other applicable statutes. This Order restricts outdoor burning as follows:

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
2. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
 - **Household Trash.** Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
 - **Barbecues** using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
 - **Controlled burns** necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
 - **Authorized by TCEQ.** This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
 - **Attwater Prairie Chicken Refuge** maintenance activities.
 - **Non-Profit & Religious Organizations** shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
 - **Outdoor Welding** shall only be allowed under the following circumstances:
 - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
 - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;
 - (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

In accordance with the Local Government Code §352.081(h), a violation of this order is a Class C Misdemeanor, punishable by a fine of up to \$500.00.

The purpose of this Order is the mitigation of the public safety hazard posed by wildfires due to severe weather conditions by restricting use of combustible materials.

Approved and so ordered by Commissioners Court on this the 23rd day of Sept., 2024.



Colorado County Judge

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

September 23, 2024

- _16. **10:00 AM** – Public Hearing on the adoption of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)

10:52 A.M. Open Public Hearing

Mr. Bob Bass stated the closing on this property is scheduled for November and building will begin next year.

10:57 A.M. Close Public Hearing

(See Attachment)

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

September 23, 2024

FILED FOR RECORD
COLORADO COUNTY

2024 AUG 21 PM 3: 38

NOTICE OF PUBLIC HEARING

KIMBERLY A. SMITH
COUNTY CLERK MK

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

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

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

LEGAL DESCRIPTTON OF TRACTS

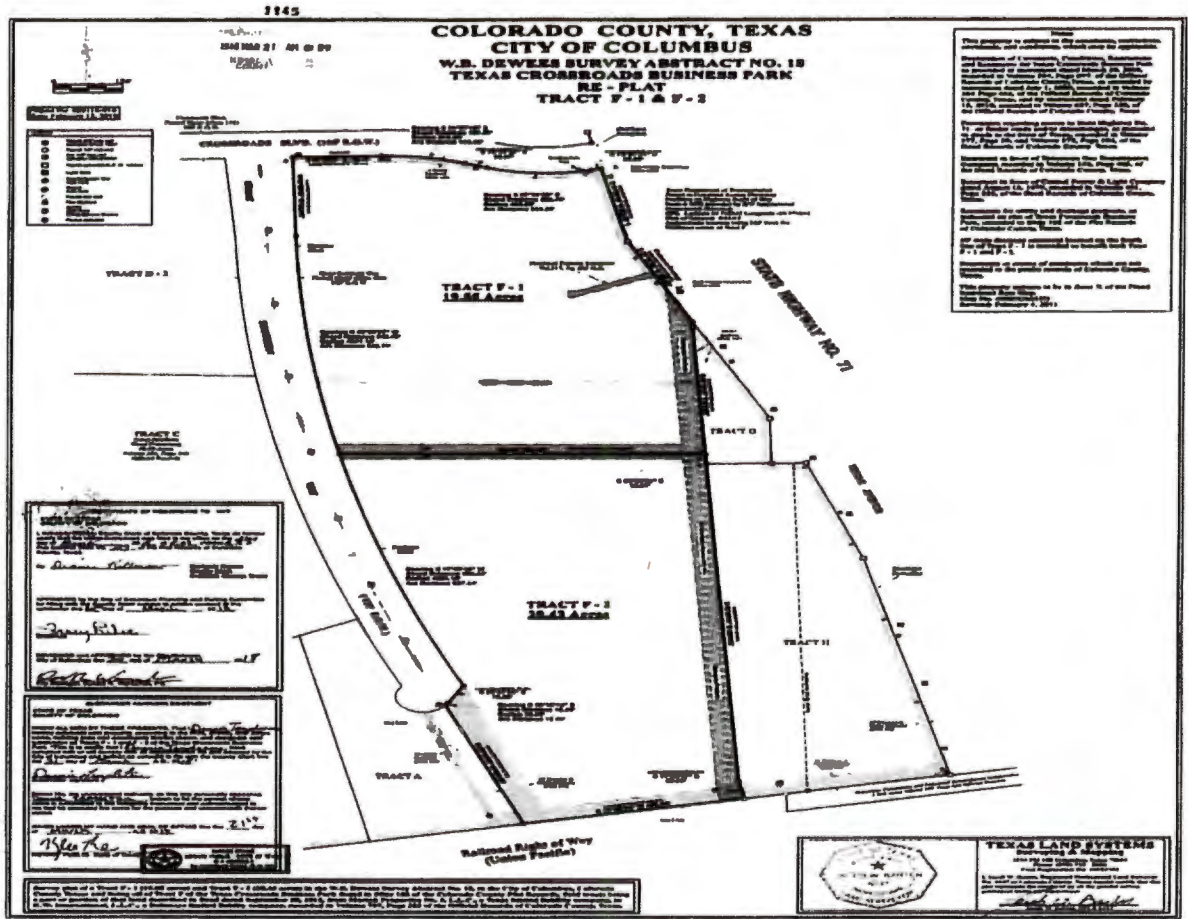
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park,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

Together with:

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

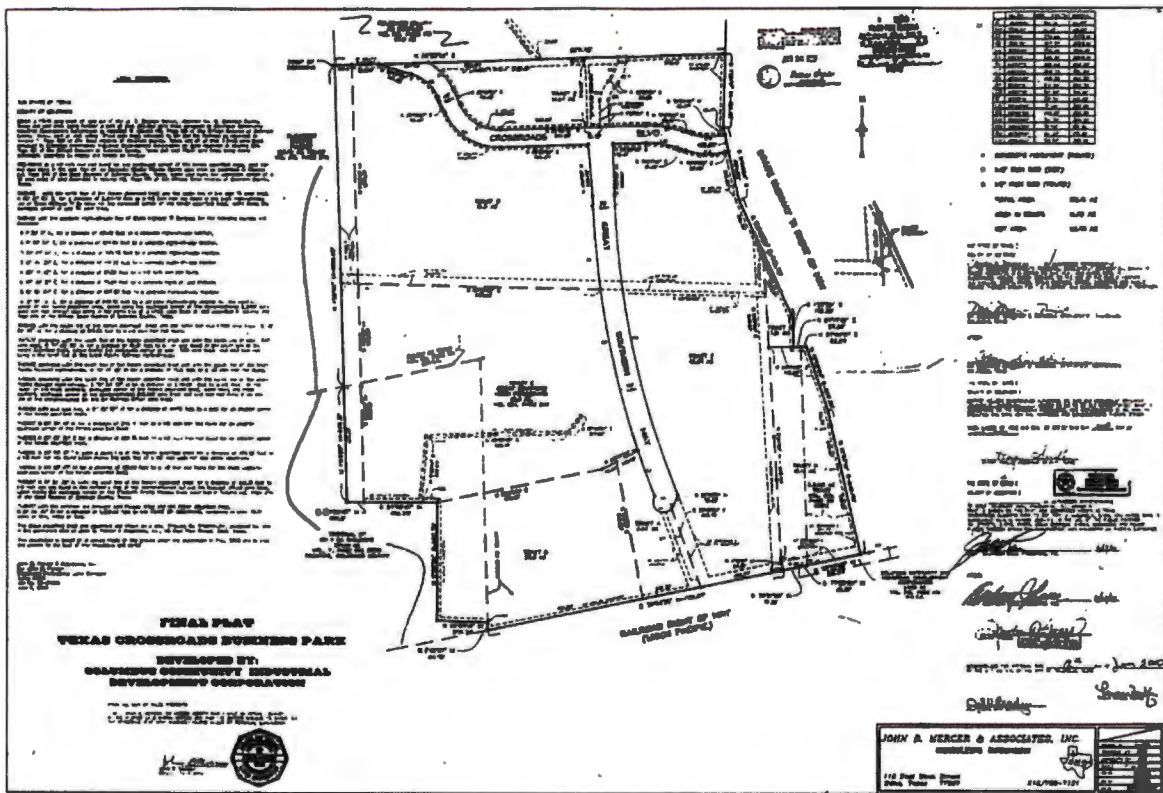
**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024



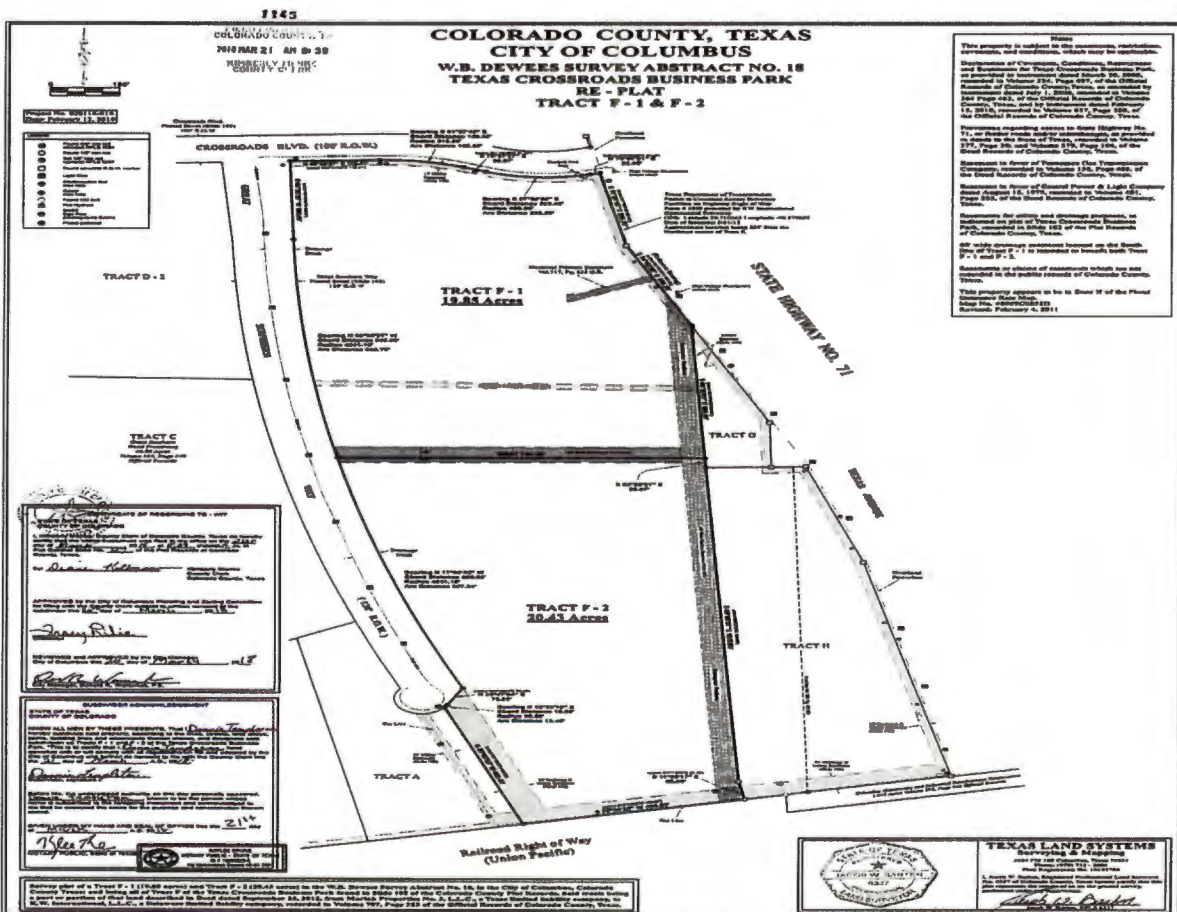
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



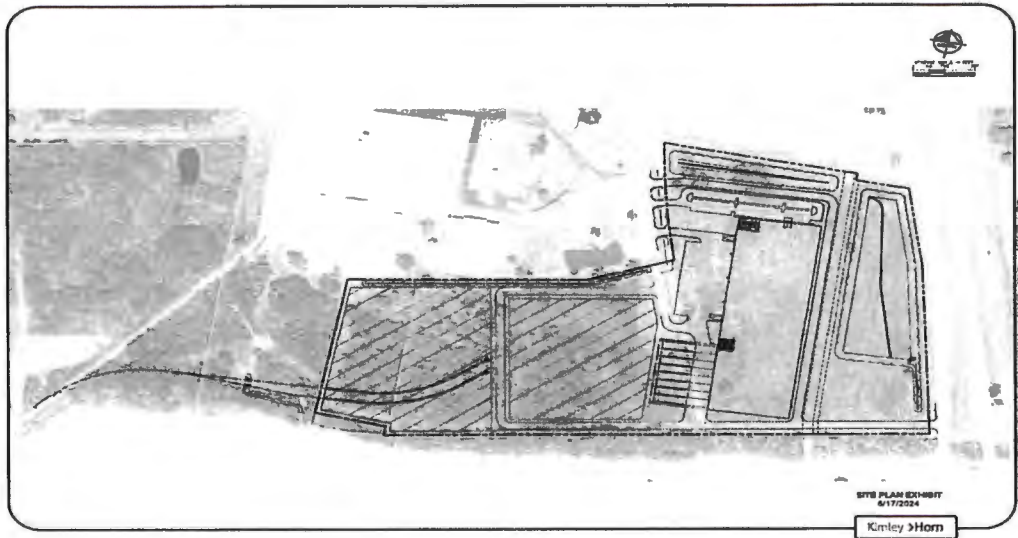
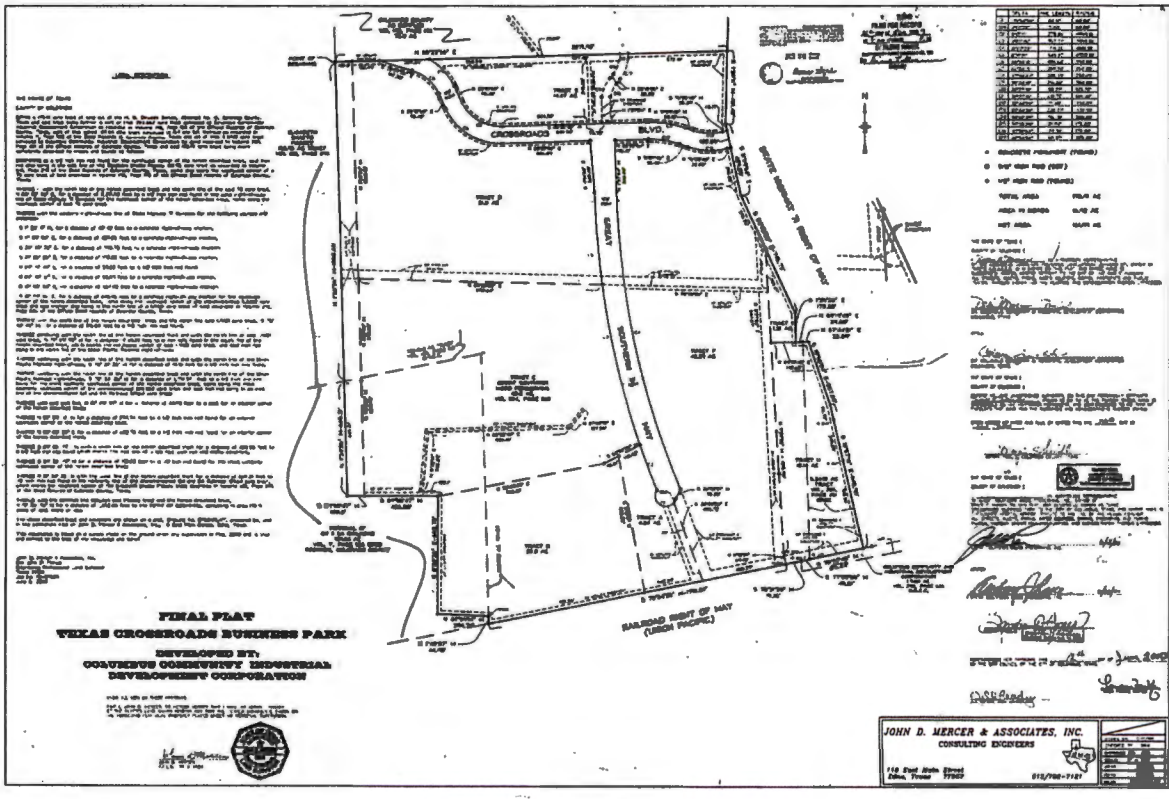
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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**MINUTES OF THE COLORADO COUNTY
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September 23, 2024

- _17. Consider and take possible action to adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)

Motion by Judge Prause to approve and adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code; 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
September 23, 2024**

***IN THE COMMISSIONERS COURT
OF
COLORADO COUNTY, TEXAS***

**ORDER ADOPTING COLORADO COUNTY
REINVESTMENT ZONE-DWD**

WHEREAS, on the September 23rd, 2024, came on for consideration the Designation of a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code, and

WHEREAS, attached to this Order are the following descriptive documents:

A description of the project and property to be contained within the Colorado County Reinvestment Zone-DWD said description being included within an Application for Tax Abatement by Dallas Wholesale Distribution, LLC, said application being incorporated herein by reference.

The Application, including maps and property descriptions contained within the Application attached to this Order are intended to more fully and accurately describe the geographic region included within the Reinvestment Zone to be known as Colorado County Reinvestment Zone-DWD.

WHEREAS, prior to the creation of the Reinvestment Zone, the Commissioners court made a determination that the application filed by Dallas Wholesale Distribution, LLC meets the applicable guidelines and criteria adopted by the Commissioners Court, and that a tax abatement agreement between the County and Dallas Wholesale Distribution, LLC, would be in compliance with the established guidelines and criteria for tax abatement, and

WHEREAS, the Commissioners Court did conduct a public hearing, after due notice, as required by law, prior to the adoption of a reinvestment zone, as required by Chapter 312 of the Texas Tax Code. After receiving public comment, the Commissioners Court hereby determines that the designation of an area as a reinvestment zone would contribute to the retention or

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

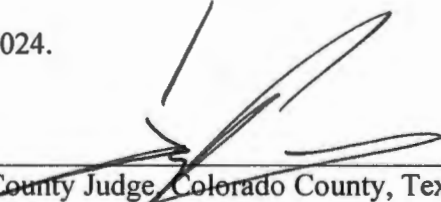
expansion of primary employment in Colorado County, Texas, and would contribute to the economic development of the County, and

WHEREAS, the Commissioners Court did determine that Colorado County was eligible for Tax Abatement in conformity with Chapter 312 of the Texas Property Code.

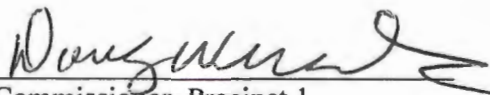
THEREFORE, PREMISES CONSIDERED, the Commissioners Court of Colorado County, Texas does hereby adopt the Colorado County Reinvestment Zone-DWD as described more fully in the attachments to this Order, which are incorporated herein by reference and are to be filed in the minutes of the Commissioners Court with this Order.

It is further ORDERED by the Commissioners Court that the County Judge is hereby authorized to execute, on behalf of Colorado County, Texas, such documents as may be necessary to facilitate and implement this Order.

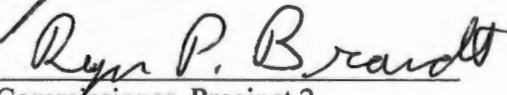
Dated: Adopted on September 23rd, 2024.



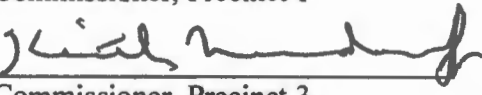
County Judge, Colorado County, Texas



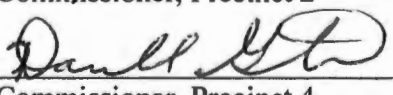
Commissioner, Precinct 1



Commissioner, Precinct 2

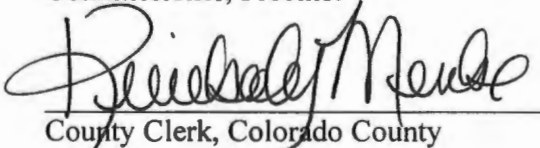


Commissioner, Precinct 3



Commissioner, Precinct 4

Attest:



County Clerk, Colorado County



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

September 23, 2024

LEGAL DESCRIPTION OF TRACTS

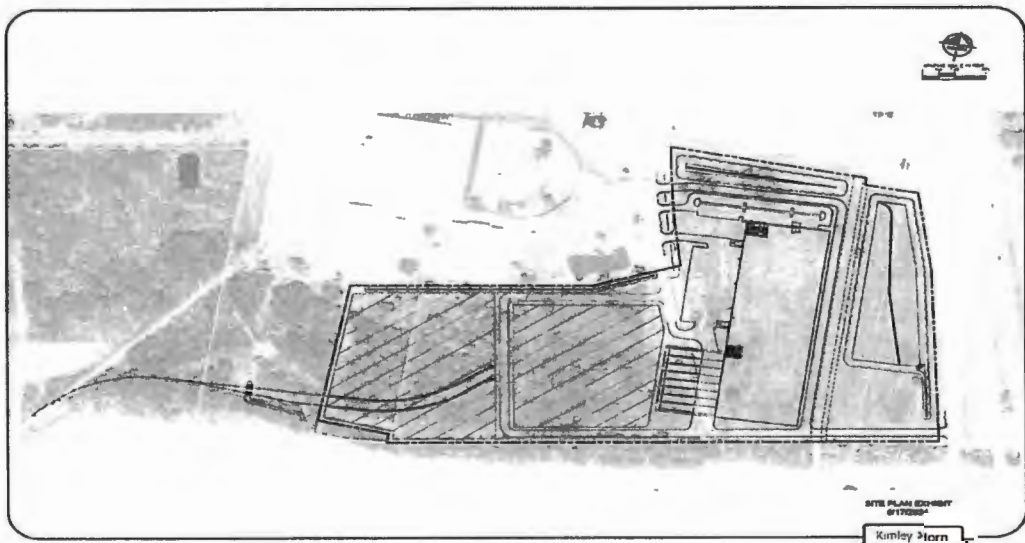
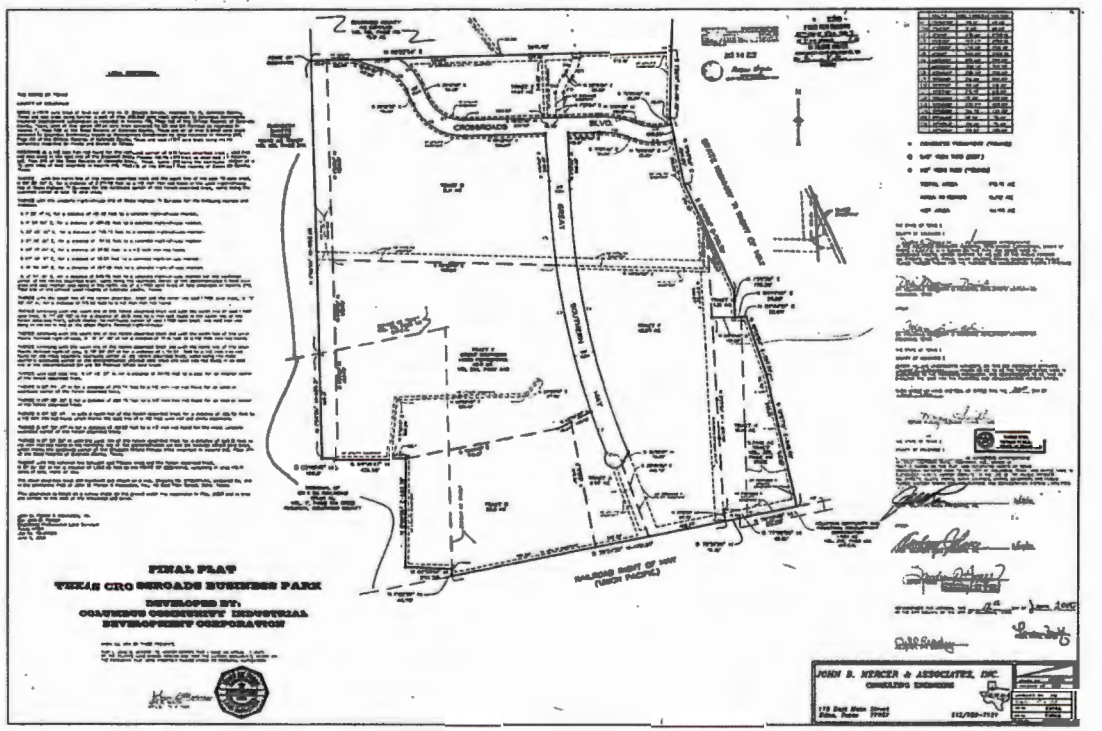
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park,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

Together with:

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



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



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

September 23, 2024

- _18. Consider and take possible action regarding the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code. (Prause)

Motion by Judge Prause to approve the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code; 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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**TAX ABATEMENT AGREEMENT
Between
COLORADO COUNTY, TEXAS and
DALLAS WHOLESALE DISTRIBUTION, LLC**

This Tax Abatement Agreement (this "Agreement") is entered into by and between Colorado County, Texas (the "County") duly acting herein by and through its County Judge, and Dallas Wholesale Distribution, LLC, a Delaware limited liability company duly authorized to do business in the State of Texas ("Company"), effective as the Effective Date set forth below and is as follows:

RECITALS

A. On May 22, 2023, the Commissioners Court of Colorado County, Texas (the "Commissioners Court") adopted a Policy on Tax Abatement and Other Economic Development Incentives for Colorado County, Texas (hereinafter referred to as the "Guidelines") pursuant to the *Texas Property Redevelopment and Tax Abatement Act*, as amended (herein referred to as the "Act"), being Chapter 312 of the Texas Tax Code.

B. On September 23, 2024, the Commissioners Court conducted a public hearing on the advisability of recognizing and adopting a reinvestment zone that is eligible for property tax abatement as authorized by the Act and the Guidelines, which public hearing was preceded by: (i) notice published on August 21, 2024 (more than 7 days prior to the date of the public hearing) in the *The Colorado County Citizen*, a newspaper of general circulation within the County, (ii) notice provided more than 7 days prior to the public hearing to the presiding officers, respectively, of the City of Columbus, and the Columbus Independent School District, being the only other taxing units located within the proposed Reinvestment Zone and (iii) notice posted in accordance with Chapter 551 of the Texas Government Code (the Open Meetings Act) and following the conclusion of the public hearing on September 23, 2024, the Commissioners Court adopted an *Order Adopting a Reinvestment Zone*, a true copy of which is attached hereto, marked as Exhibit A and incorporated herein for all purposes, designating the following lands owned or to be acquired by Columbus Industrial, LLC, a Delaware limited liability company ("Owner") and located in the County (the "Lands") as the DWD Reinvestment Zone (herein, the "Reinvestment Zone"), to-wit:

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

Together with:

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

C. Owner and Company have proposed certain improvements to be located on the Lands and within the Reinvestment Zone, generally described as a rail served industrial warehouse storage building and canopy area and appurtenant storage yard (which improvements are more particularly described and defined in Section 1.1 and are hereinafter collectively referred to as the "Improvements"), and have proposed a lease of the Lands and Improvements between Owner, as lessor, and Company, as lessee, pursuant to a Lease Agreement (the "Lease").

D. The Commissioners Court has concluded that the Improvements and operations proposed by Owner and Company within the Reinvestment Zone as described in this Agreement and the terms of this Agreement: (i) are consistent with the requirements of the Act and the Guidelines or, to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with TEX. TAX CODE §312.002(d), that this Agreement should be entered into notwithstanding any such inconsistency, and (ii) constitute a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.

E. Notice of the County's intent to enter into this Agreement has been provided to the presiding officers of the only other governmental entities levying taxes within the area encompassed by the Lands.

F. This Agreement was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

**ARTICLE 1.
IMPROVEMENTS**

1.1. Improvements in Reinvestment Zone. Company agrees to use commercially reasonable, diligent efforts to enforce the terms of the Lease to cause Owner to construct the Improvements within the Reinvestment Zone as set forth in the Lease and in accordance with this Agreement. As used in this Agreement, the term "Improvements" shall have the general meaning assigned to it by the Texas Tax Code (which includes a fixture erected on or affixed to land) and shall, in this case, mean and refer to:

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1. Describe the product(s) or service(s) to be provided: Storage and Distribution Building Materials, including Engineered Lumber, Fiber Cement Siding and Trim, Composite Decking, Roofing, Insulation and Molding Products.
2. Fully explain the project to be undertaken: An approximately 399,330 square foot rail served facility will be constructed by Owner for Company to use. The facility will include an approximately 322,000 square foot tilt wall panel warehouse along with an approximately 78,000 square foot canopy area. The project will include approximately 18 acres of concrete rail and storage yards. Union Pacific will deliver cars to the rail yard via a newly constructed rail spur.
3. Describe the site and existing improvements: The site is currently vacant land
4. Describe all proposed improvements to be made:
 - a. Tilt-wall Panel Warehouse with steel girder and joist frame including:
 - i. Two offices
 - ii. Truck Court Area with four equipped dock doors and dock levelers and equipment
 - iii. Four drive-in dock doors with ramps as applicable
 - iv. Mechanical and Electrical Rooms per code
 - v. ESFR System per code
 - vi. 156 Car Parking Stalls
 - vii. 31 Trailer Parking Stalls
 - b. PEMB Canopy with concealed fastener panels
 - c. Concrete Rail and Laydown Yards
 - d. Rail Spur
5. Provide a list of improvements and fixed equipment for which abatement is requested:
 - a. Newly constructed building and canopy
 - b. Site improvements
 - c. Rail and Storage Yards
 - d. Rail Spur

All of the Improvements will be located on the Lands described as follows:

LEGAL DESCRIPTION OF TRACTS

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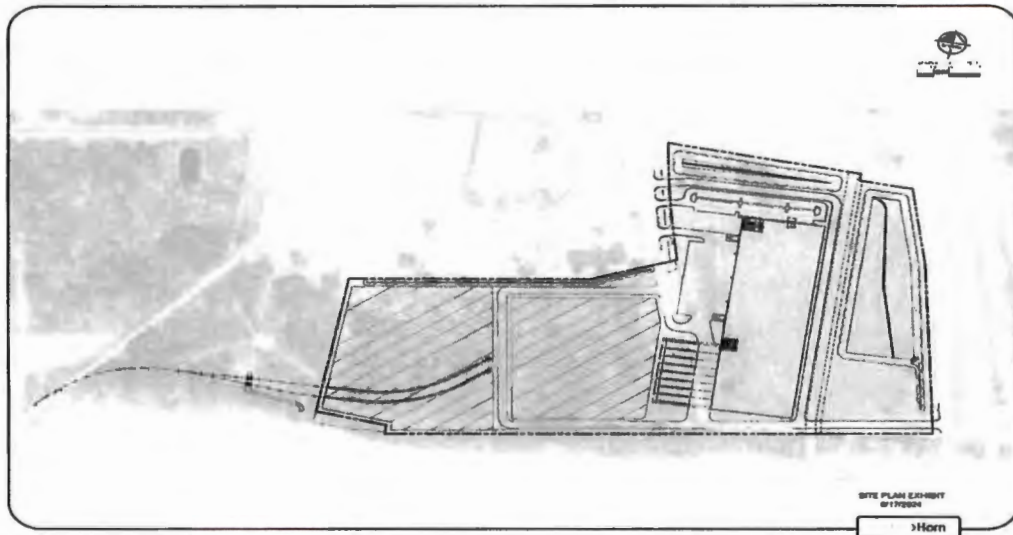
September 23, 2024

26, 2007 as instrument E950A in Plat Book ---, Page _ of the Colorado County, Texas records.

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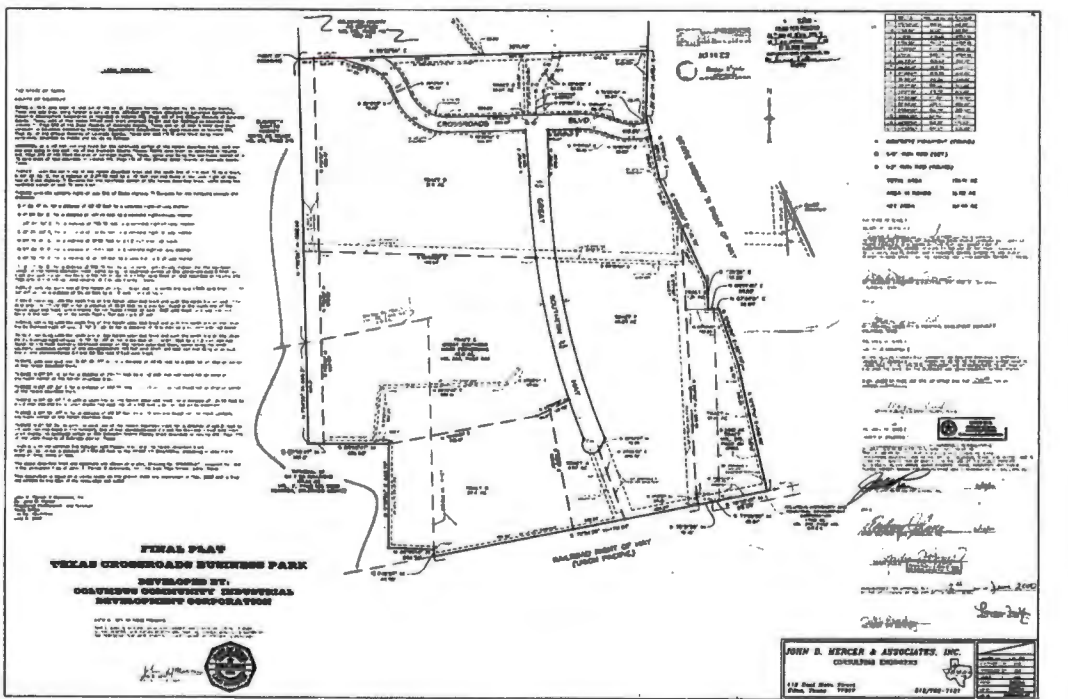
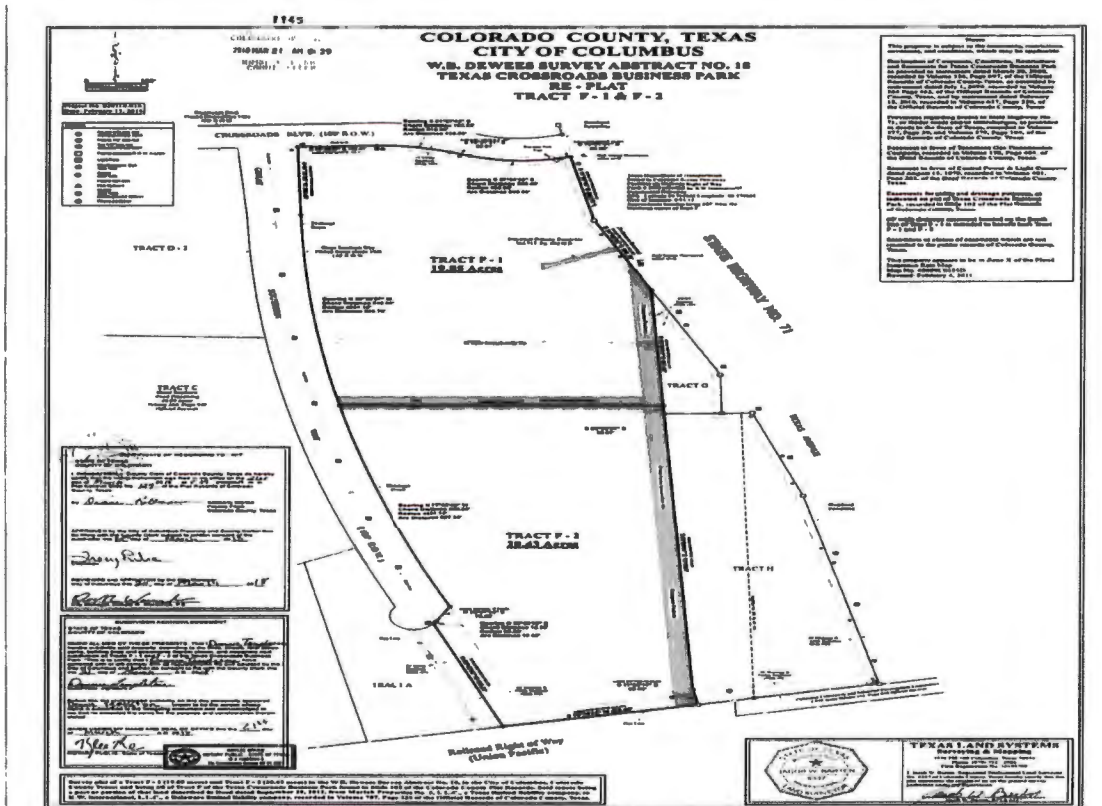
AERIAL PHOTOGRAPH OF LANDS



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DEPICTIONS OF LANDS



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1.2. **Term of Agreement; Timing of Improvements.** This Agreement shall become effective (the "Effective Date") on the date of execution of the Lease by Owner and Company and shall expire at the end of the Abatement Period. Company projects that Owner's construction of Improvements will begin in November of 2024 and will be substantially completed by November 30, 2025. If Owner has not substantially completed construction of the Improvements by November 30, 2025 (subject to extension as set forth herein), County may terminate this Agreement at any time prior to the date Owner substantially completes the Improvements.

1.3. **Plans and Specifications, Governmental Requirements and Workmanship.** All: (i) buildings erected on the Lands shall be constructed and installed in accordance with plans and specifications prepared or approved by an engineer or architect licensed within one of the states of the United States of America and (ii) all equipment or fixtures installed on the Lands shall be constructed and installed in accordance with plans and specifications prepared or approved by an engineer licensed within one of the states of the United States of America when required by applicable law; and buildings, equipment and fixtures erected or installed on the Lands will be constructed or installed in accordance with all regulations of any governmental agency or entity having jurisdiction over any aspect of the construction. Company shall take such steps as are reasonably necessary under the Lease to see that all work on the Improvements is completed in a good and workmanlike manner.

1.4 The base year (as of January 1, 2024) value for the proposed Improvements is \$0.

**ARTICLE 2.
TAX ABATEMENT**

2.1. **Tax Abatement Granted.** Subject to the terms and conditions of this Agreement, the County agrees to abate, for each year during the Abatement Period defined in Section 2.3 below, the property tax levied by the County on that percentage of the value of the Eligible Property Interests (hereinafter defined) set forth by each year during the Abatement Period pursuant to the following chart.

This Agreement is contemplated in the form of a PILOT agreement (Payment In Lieu Of Taxes), with the annual PILOT payment being directly based upon the following Abatement of Taxes by a declining percentage (%) of the annual depreciation rate of the taxable improvements. The following chart sets forth each year of the Abatement Period, the percentage (%) of abatement, and the corresponding Payment in Lieu of Tax to be paid to the County in each of the five (5) years of abatement.

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Tax Year	Estimated Taxable Value	Abatement %	Taxable Portion	Taxed % of Value	Co. Tax Rate	Revenue to County	Pilot Equivalent
2025	\$ 32,000,000.00	30.00%	70.0%	\$ 22,400,000.00	0.0048213	\$ 107,997.12	\$ 92,045.53
2026	\$ 32,000,000.00	30.00%	70.0%	\$ 20,608,000.00	0.0048213	\$ 99,357.35	\$ 92,045.53
2027	\$ 32,000,000.00	30.00%	70.0%	\$ 18,959,360.00	0.0048213	\$ 91,408.76	\$ 92,045.53
2028	\$ 32,000,000.00	30.00%	70.0%	\$ 17,442,611.20	0.0048213	\$ 84,096.06	\$ 92,045.53
2029	\$ 32,000,000.00	30.00%	70.0%	\$ 16,047,202.30	0.0048213	\$ 77,368.38	\$ 92,045.53

2.2. **Eligible Property Interests.** The property interests eligible for tax abatement under this Agreement during a particular year of the Abatement Period (the “Eligible Property Interests”) shall be:

- (1) the assessed value of the Improvements described in Section 1.1 in a particular year;
- (2) the assessed value of all kiln cars used in Company’s operations on the Lands during a particular year; and
- (3) the increase in the assessed value of the Lands during a particular year over the assessed value of the Lands in 2022. For purposes of this Agreement, the assessed value of the Lands in 2022 shall be:

(A) For those tracts (herein referred to as the “Developed Tracts”) on which: (i) the Improvements are constructed, (ii) operations are commenced or (iii) are not eligible for an agricultural use valuation, the market value assessed for those tracts, or portions thereof, for 2022 without regard to any use valuation; and

(B) For those tracts having an agricultural use valuation in the first year of the Abatement Period, the 2022 agricultural use valuation for those tracts, or portions thereof.

The acreage to be included in the Developed Tracts shall be that acreage which does not qualify for an agricultural use valuation during the first year of the Abatement Period under the Texas Tax Code. Eligible Property Interests will be determined in accordance with the foregoing portions of this Section 2.2 even if Company elects, under Section 2.3, to defer the Commencement Date and pay property taxes in accordance with the Texas Tax Code on taxable property without abatement for any period prior to the Commencement Date elected by Company.

The value of the following, if it qualifies as taxable property in a particular year, shall be subject to property taxation without abatement in accordance with the Texas Tax Code:

- (i) Lands (other than the increases in the value of the Lands included in the Eligible Property Interests);

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- (ii) all inventory;
- (iii) tangible personal property (other than kiln cars included within the definition of Eligible Property Interests); and
- (iv) vehicles, including any device used to transport persons or property, or excavation equipment, used in connection with Company's business operations on the Lands.

2.3. **Abatement Period.** Subject to the limitations set forth in Section 1.2 above, Company may elect to begin the Abatement Period on either January 1, 2026 (thus having the first year of the Abatement Period abate taxes payable in 2027 for Eligible Property Interests located on the Lands after the execution of this Agreement but before January 1, 2026) or an earlier date based upon reaching commercial operations (thus having the first year of the Abatement Period abate taxes payable in 2026 for Eligible Property Interests located on the Lands after the execution of this Agreement but before January 1, 2026) by written notice to the County Judge of such election prior to the date elected by Company. The date elected by Company to begin the Abatement Period is hereinafter referred to as the "Commencement Date". The Abatement Period will terminate on March 31 of the fifth (5th) year following the Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. Termination of this Agreement shall not relieve either party of any covenants, obligations or payments owing to the other as of the date the Agreement is terminated.

2.4. **Conditions to Tax Abatement.** The tax abatement granted by this Agreement is expressly conditioned upon the following conditions which must be satisfied throughout the entire term of this Agreement and with which Company agrees to comply with at all times, subject, however, to the notice and cure rights of Company set forth in Article 5 hereof:

- (1) **Construction of the Improvements.** Owner's timely construction of the Improvements in accordance with this Agreement.
- (2) **Operations.** Company's operation of the Facilities in accordance with this Agreement, including those provisions requiring commercial viability. As used in this Agreement the term "Facilities" shall mean the Improvements and all other tangible property or fixtures used by Company in connection with its operations on the Lands and shall include any property added to the Improvements because of repairs, retrofitting or additional improvements during the term of this Agreement which are not the result of a casualty loss.
- (3) **Compliance with this Agreement.** Company's compliance in all material respects with all covenants and obligations undertaken by Company pursuant to the terms of this Agreement.
- (4) **Accuracy of Representations.** The accuracy and truthfulness in all material respects of the representations by Company contained in this Agreement as of the date this Agreement is executed and throughout the term of this Agreement.
- (5) **Payment of Taxes.** The payment by Owner and Company, and all affiliates and subsidiaries of Owner and Company, prior to delinquency, of all taxes levied by the County, any other taxing unit within the County, the State of Texas or the United States of

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America, that are related to the Facilities. It shall not be a violation of this provision if the party who is assessed the tax in good faith protests the levy or assessment of a particular tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the tax, makes payment of the disputed tax during such protest or contest as required by applicable law and pays the tax, as finally determined, prior to delinquency as required by applicable law.

(6) **Payment of Debts, Obligations.** The parties agree that the following shall be an event of default under Article 5 of this Agreement:

(A) The entry of a final, non-appealable judgment against Owner for money owed with respect to the construction of the Improvements;

(B) The filing of a mechanic's or materialmen's lien against the Improvements or the Facilities which is not contested, removed or bonded off by Owner or Company within 90 days of the date of its filing; or

(C) The filing, by Company, of a petition for relief under Title 11 of the United States Code.

(7) **Continued Operations following Abatement.** Company agrees, subject to the terms of the Lease regarding casualty and condemnation and events of force majeure, to use commercially reasonable, diligent efforts to continue operation of the Facilities in a commercially viable manner (as described in Section 3.3 below) for at least three (3) years after the expiration of the Abatement Period.

**ARTICLE 3.
COVENANTS APPLICABLE TO CONSTRUCTION
AND OPERATIONS AFTER CONSTRUCTION**

3.1. **Job Creation.** Company agrees to create and maintain, not fewer than ten (10) operational full time equivalent employees of the Facilities either through direct employment by Company or through employment by contractors or service providers engaged to provide goods or services in the course of operating the Facilities.

3.2. **Safe Operations; Compliance with Governmental Requirements, Permits.** Company agrees to operate the Facilities in a reasonable, prudent and safe manner and in compliance with all rules and regulations of any governmental entity having jurisdiction of its operations and in accordance with any permits issued by any governmental agency or entity with respect to its operations. Company shall not be in violation of this covenant if Company remedies or properly addresses any violation, or alleged violation, of a governmental rule or regulation within the time period required by the governmental agency having jurisdiction of such matter.

3.3. **Commercial Viability of Operations.** After construction of the Improvements is completed and throughout the Abatement Period, Company shall use commercially reasonable, good faith efforts to operate and use the Facilities in a manner that ensures its commercial viability

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and is consistent with the County's general purpose of encouraging commercially viable operations within the Reinvestment Zone.

3.4. **Local Spending.** Company agrees it will use commercially reasonable, good faith efforts to encourage Owner to give preference to contractors and vendors located in the County in the construction of the Improvements and the operation and maintenance of the Facilities provided that Owner will not be required to use goods and services provided by local contractors or vendors where such local goods or services are not comparable to those provided by nonresidents or where such goods and services are not available on terms and conditions (including price and bonding capacity) comparable to those offered by nonresidents.

3.5. **Annual Certification.** On or before January 31 of each calendar year that this Agreement is in effect, Company shall certify to the County its compliance with all provisions of this Agreement. The annual certification shall contain a statement, sworn to by an authorized officer of Company, stating that Company is in compliance with each applicable term of this Agreement.

3.6. **Determination of Value.** The Chief Appraiser of the Appraisal District shall annually determine the Certified Appraised Value of all real and personal property making up the Facilities without regard to the abatement granted by this Agreement in accordance with applicable law and the Certified Appraised Value of such property after applying the abatement granted this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The value of the Facilities without regard to the abatement shall be used to compute the amount of abated taxes that are required to be recaptured and paid to the County in the event recapture of such taxes is required by this Agreement or applicable law. During the term of this Agreement, Company shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by applicable law (including Chapter 22 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by applicable law, but without limitation of Company's rights in Section 3.7 hereinbelow. As used in this Agreement, the term "Certified Appraised Value" shall mean the appraised value of property that is subject to property taxation under the Texas Tax Code determined and certified by the Chief Appraiser of the Colorado County Central Appraisal District for each taxable year.

3.7. **Owner's and Company's Right of Protest.** Nothing in this Agreement shall limit Owner's or Company's right to protest and contest any appraisal or assessment of the Facilities in accordance with applicable law. The abatement to which Company is entitled will be governed by the values finally determined in proceedings relative to any such protest or contest by Company.

3.8. **Estoppel Certificates.** Either party hereto may request an estoppel certificate from the other party hereto so long as the certificate is requested in connection with a bona fide business purpose. The certificate shall certify, as of the date of the certificate: (i) that this Agreement is in full force and effect without default if such is the case, (ii) the remaining term of this Agreement, and (iii) such other matters as may be agreed upon by the parties.

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**ARTICLE 4.
REPRESENTATIONS**

4.1. By the County: The County hereby warrants and represents to Company:

- (1) That none of the tracts on which the Improvements or the Facilities are located are owned or leased by any member of the Commissioners Court.
- (2) That this Agreement was authorized by an order of the Commissioners Court adopted at its meeting on the date first set forth above, authorizing the County Judge to execute this Agreement on behalf of the County.

4.2. By Company. Company hereby warrants and represents to the County:

- (1) That Company is a limited liability company organized under the laws of the State of Delaware and is in good standing with, and authorized to conduct business within, the State of Texas.
- (2) That Company is not delinquent in the payment of any taxes due and payable to the federal, state or any local governmental units.
- (3) That the officer of Company signing this Agreement is properly authorized to enter into this Agreement and bind Company to the terms thereof and Company is thereby authorized to perform all covenants undertaken by Company pursuant to this Agreement.
- (4) That there is no operating agreement, certificate of formation provision, or agreement (other than the Lease with Owner) between Company and any third party which in any way limits Company's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

**ARTICLE 5.
DEFAULT; REMEDIES**

5.1. **Default In Constructing Improvements.** If Owner fails to complete the Improvements in the manner, and within the time period, stated in this Agreement, and Owner's failure to comply with those provisions of this Agreement are not cured following notice to Company pursuant to Section 5.3 below, Company shall be in default under the terms of this Agreement. In the event of a default in the construction of the Improvements the County may terminate or cancel this Agreement and Company shall pay to the County all property tax revenues (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement.

5.2. **Default In Operations, Payments or Performance of Other Covenants.** The occurrence of any of the following circumstances shall be an event of default under the terms of this Agreement:

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- (1) Owner or Company fails to timely pay any property taxes owing to County; or
- (2) Company fails to timely perform any covenant, condition or agreement it has undertaken pursuant to the terms of this Agreement; or
- (3) Any representation made by Company in Section 4.2 of this Agreement is materially untrue or, with the passage of time, becomes materially untrue.

5.3. Notice, Right to Cure. Upon the occurrence of an event of default (including default under Sections 5.1 or 5.2 above), the County shall give the Company written notice specifying the default. Company shall cure such default within 60 days of the date of the notice of default by the County. This cure period shall be extended for the period of time referred to in Section 8.6 of this Agreement if any circumstance identified in Section 8.6 delays the cure of any such default. This cure period may be extended if Company is diligently pursuing the cure of such default or if the goods and services necessary to cure same are not reasonably available to Company within the 60 day time period; provided, that Company shall provide the County with documentation and proof sufficient to satisfy the County that such goods or services are not available. If the County agrees that the goods and services are not reasonably available to Company within the 60-day cure period or that Company is diligently pursuing the cure, the cure period shall be extended for a period of an additional 60 days or such additional time period as the County deems reasonably necessary to cure the default.

5.4. Remedies. If an event of default is not cured in accordance with Section 5.3 above, then the County may, in addition to any other remedies it may have at law or in equity, avail itself any of the following remedies:

- (1) The County may cancel this Agreement.
- (2) Within 90 days of the date of a demand by the County that it do so, the recapture of all taxes abated pursuant to the terms of this Agreement to the date of any default but providing a credit to the Company for the sum of the annual PILOT payments paid to the date of the default. If paid after such 90-day period, the Owner shall pay the recapture of all taxes abated pursuant to the terms of this Agreement to the date of the default but providing a credit to the Company for the sum of annual PILOT payments paid to the date of the default, plus penalties and interest, as provided in the Texas Tax Code. The County shall have all remedies for the collection of the abated tax revenue as provided generally in the Texas Tax Code for the collection of delinquent property taxes.
- (3) File suit against Company seeking a judgment for any amounts owed to the County under this Agreement or applicable law.

The exercise by the County of any of the remedies provided in this Section 5.4 or 5.1 above shall not constitute an election of remedies and will not in any way limit the County's ability to exercise any other remedy available to it under this Agreement or applicable law.

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5.5. No Abatement for Calendar Year of Default. If there is a default (other than a default pursuant to Section 5.1 above) in the final calendar year of the Abatement Period beyond all applicable notice and cure periods and the County does not elect to collect all abated taxes pursuant to Section 5.4(2) above, Owner or Company shall be required to pay property tax in accordance with the Texas Tax Code on taxable property without abatement beginning on the day in which a default pursuant to this Section 5.5 occurs until the final day of the calendar year in which the default occurs. If a default continues over more than one day, it will be considered to have occurred on the date on which it first occurred.

**ARTICLE 6.
ASSIGNMENT**

6.1. Assignment. Company agrees that it will not assign any of its rights under this Agreement without the express written consent of the County (such consent not to be unreasonably withheld, conditioned or delayed).

**ARTICLE 7.
NOTICES**

7.1. Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, when mailed by prepaid certified mail, return receipt requested, or when delivered by overnight carrier with delivery confirmation, in each case, addressed to such party at the respective addresses set forth below:

If to the County:

Colorado County, Texas
Attn: County Judge
Colorado County Courthouse
318 Spring Street
Columbus, Texas 78934

If to the Company:

Dallas Wholesale Distribution, LLC
1200 E. Centre Park Blvd.
DeSoto, Texas 75155
Attn: President

With a copy to:

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Specialty Building Products, Inc.
2160 Satellite Blvd., Suite 450
Duluth, GA 30097
Attention: General Counsel

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

**ARTICLE 8.
GENERAL PROVISIONS**

8.1. **Governing Law; Venue.** This Agreement shall be construed and governed in accordance with the laws of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in a court of competent jurisdiction having venue over cases arising in Colorado County, Texas.

8.2. **Waiver.** The failure of either party to enforce any right or demand strict performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.

8.3. **Entire Agreement, Interpretation.** This Agreement, including the exhibit attached hereto, constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.

8.4. **Severability.** In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of any other provision of this Agreement.

8.5. **Agreement Subject to Rights of Bondholders.** This Agreement is subject to the rights of the holders of outstanding bonds of the County.

8.6. **Force Majeure.** If Company's performance of any obligation or obligations under this Agreement is interrupted, delayed, or prevented by any contingency, event or cause beyond the reasonable control of Company, then Company shall be excused from the performance of any such obligation or obligations during the period of time that Company is reasonably unable to perform such obligation or obligations as a result of such contingency, event or cause, and the time period for Company's performance shall be equitably adjusted for the impact of such contingency,

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

event or cause. Contingencies, events or causes beyond the control of Company include, without limitation:

(1) Acts of God or the public enemy, any natural disaster, epidemic, pandemics, disease outbreak, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, hurricanes, named storms, severe weather, actions or inactions of a government authority, and labor disputes or strikes;

(2) To the extent it affects the Company's ability to perform a non-monetary covenant or obligation under this Agreement:

(A) A change in a governmental law or regulation shall be considered a contingency, event or cause beyond the control of Company if Company complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation;

(B) A delay occasioned by the fact that supplies or materials are not reasonably available or the fact that a contractor or subcontractor is delayed in performing services and in either case the circumstance is not directly or indirectly caused by the negligence or fault of Company.

8.7. **Multiple Counterparts.** This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constituted, collectively, one agreement. Once all parties to this Agreement have signed a counterpart, this Agreement shall be binding upon all parties in accordance with the terms hereof.

8.8. **Recording of Agreement.** The parties agree to execute this Agreement in recordable form and that a duplicate of this Agreement shall be recorded in the Official Public Records of the County Clerk of Colorado County, Texas.

8.9. **Adoption of Agreement.** The County agrees that any other taxing unit eligible to enter into agreements relating to the abatement of taxes may adopt all or any portion of this Agreement or enter into a separate agreement with Company.

8.10. **Further Acts.** The parties each agree to cooperate fully with the other and to take such further action and execute such other documents or instruments as necessary or appropriate to implement the terms of this Agreement.

8.11. **Reimbursement of Expenses.** Company agrees to reimburse the County for its reasonable and necessary attorney's fees actually incurred in the negotiation and preparation of this Agreement not to exceed \$10,000.00. Company agrees to pay such expenses to the County within 30 days of the date it is billed for such expenses by the County.

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

September 23, 2024

Attachments:

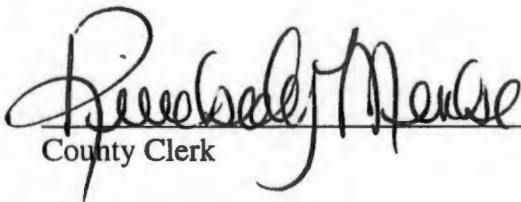
Exhibit A – copy of *Order Designating the Colorado County DWD Reinvestment Zone*

[SIGNATURE PAGE FOLLOWS]

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

ATTEST:

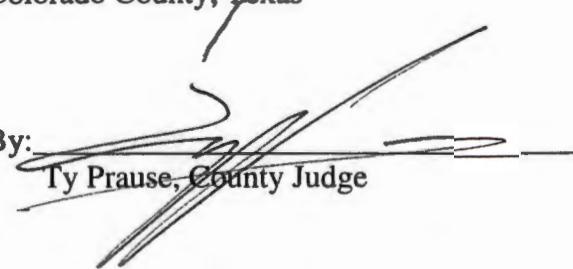

County Clerk



COUNTY:

Colorado County, Texas

By:


Ty Prause, County Judge

OWNER:

Dallas Wholesale Distribution, LLC

By: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Exhibit A

Order of Commissioners Court of Colorado County follows this page.

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

September 23, 2024

***IN THE COMMISSIONERS COURT
OF
COLORADO COUNTY, TEXAS***

**ORDER ADOPTING COLORADO COUNTY
REINVESTMENT ZONE-DWD**

WHEREAS, on the September 23rd, 2024, came on for consideration the Designation of a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code, and

WHEREAS, attached to this Order are the following descriptive documents:

A description of the project and property to be contained within the Colorado County Reinvestment Zone-DWD said description being included within an Application for Tax Abatement by Dallas Wholesale Distribution, LLC, said application being incorporated herein by reference.

The Application, including maps and property descriptions contained within the Application attached to this Order are intended to more fully and accurately describe the geographic region included within the Reinvestment Zone to be known as Colorado County Reinvestment Zone-DWD.

WHEREAS, prior to the creation of the Reinvestment Zone, the Commissioners court made a determination that the application filed by Dallas Wholesale Distribution, LLC meets the applicable guidelines and criteria adopted by the Commissioners Court, and that a tax abatement agreement between the County and Dallas Wholesale Distribution, LLC, would be in compliance with the established guidelines and criteria for tax abatement, and

WHEREAS, the Commissioners Court did conduct a public hearing, after due notice, as required by law, prior to the adoption of a reinvestment zone, as required by Chapter 312 of the Texas Tax Code. After receiving public comment, the Commissioners Court hereby determines that the designation of an area as a reinvestment zone would contribute to the retention or

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

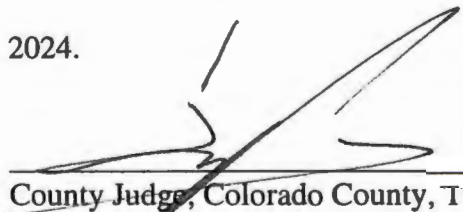
expansion of primary employment in Colorado County, Texas, and would contribute to the economic development of the County, and

WHEREAS, the Commissioners Court did determine that Colorado County was eligible for Tax Abatement in conformity with Chapter 312 of the Texas Property Code.

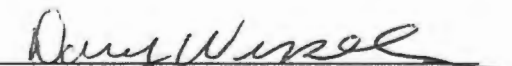
THEREFORE, PREMISES CONSIDERED, the Commissioners Court of Colorado County, Texas does hereby adopt the Colorado County Reinvestment Zone-DWD as described more fully in the attachments to this Order, which are incorporated herein by reference and are to be filed in the minutes of the Commissioners Court with this Order.

It is further ORDERED by the Commissioners Court that the County Judge is hereby authorized to execute, on behalf of Colorado County, Texas, such documents as may be necessary to facilitate and implement this Order.


Dated: Adopted on September 23rd, 2024.




County Judge, Colorado County, Texas



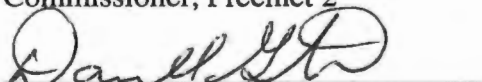
Commissioner, Precinct 1



Commissioner, Precinct 2

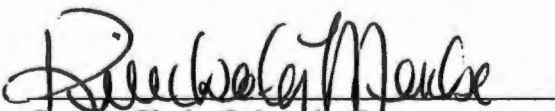


Commissioner, Precinct 3



Commissioner, Precinct 4

Attest:



County Clerk, Colorado County



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

LEGAL DESCRIPTION OF TRACTS

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

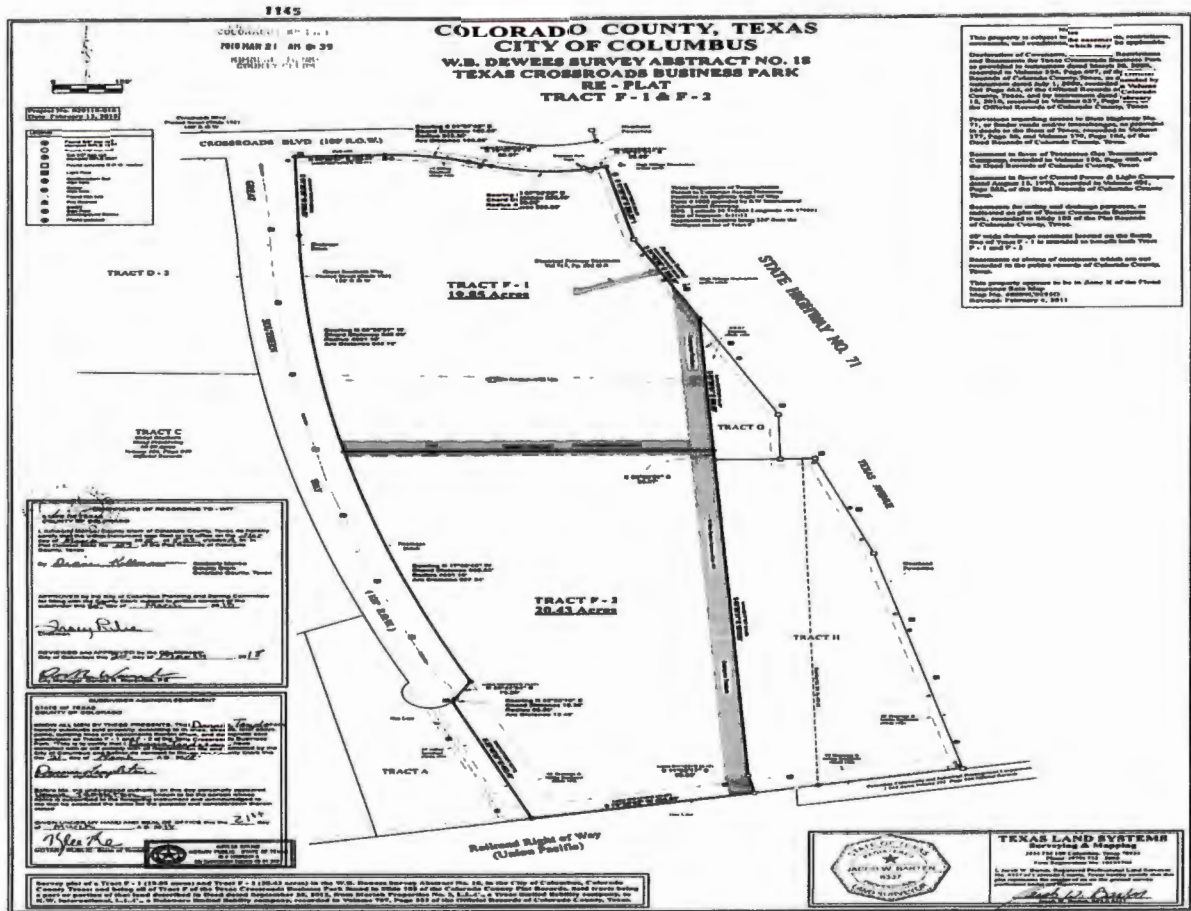
Together with:

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



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

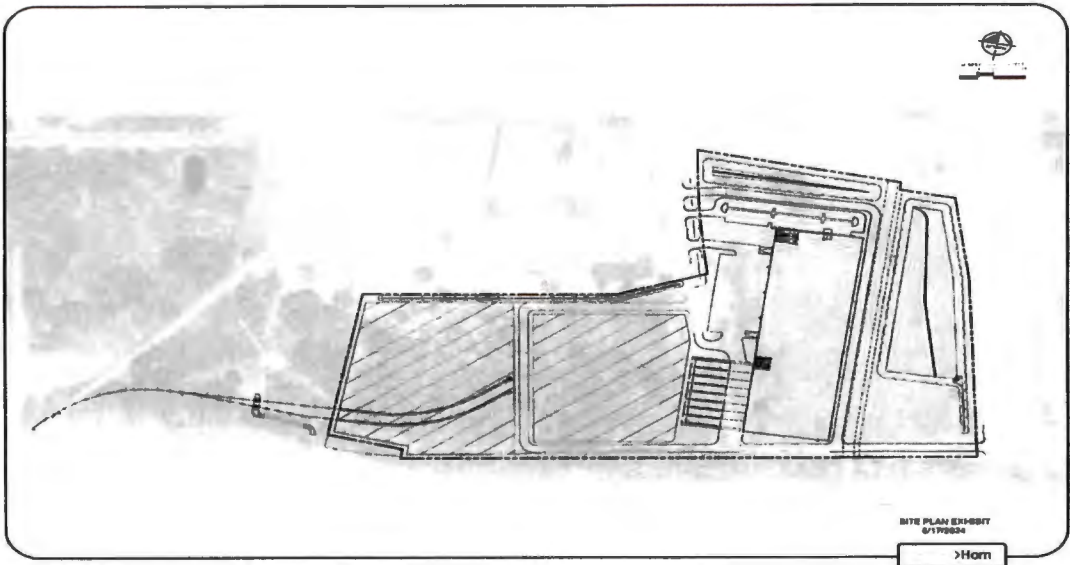
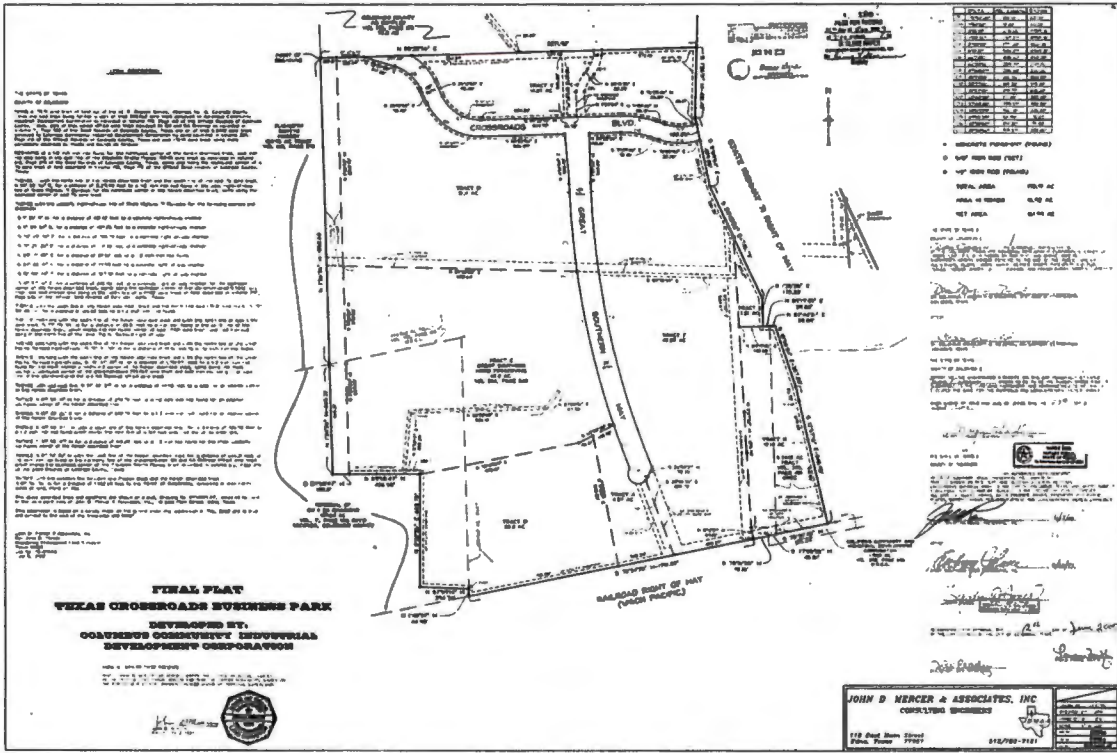
September 23, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

FILED FOR RECORD
COLORADO COUNTY, TX

2024 JUN 20 PM 2: 15

COLORADO COUNTY APPLICATION FOR TAX ABATEMENT

KIMBERLY MENKE MK
COUNTY CLERK

SUBMISSION REQUIREMENTS:

This application should be filed prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and conformance with the **GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT** (copy enclosed). This application will become a part of any later agreement or contract. False representations thereon will be grounds for the voiding of any later agreement or contract. Effective June 10, 2019, there will be a **\$1,000.00 nonrefundable application fee** due with each initial application for abatement.

THE ORIGINAL COPY OF THIS APPLICATION, THE \$1,000.00 APPLICATION FEE AND ALL ATTACHMENTS SHOULD BE SUBMITTED TO:

COUNTY CLERK
COLORADO COUNTY
COLORADO COUNTY COURTHOUSE ANNEX
318 SPRING STREET, ROOM 103
COLUMBUS, TEXAS 78934

PART 1 – APPLICANT INFORMATION:

Company Name: Dallas Wholesale Distribution

Address: 1200 E Centre Park Blvd

City, State, Zip: DeSoto, TX 75115

Phone No.: 214-325-2257

Contact Person/Title: Nathan Potter, Managing Partner

Submission Date: 6/17/2024

Type of Business Structure: Corporation
 Partnership
 Proprietorship

Total Number to be Employed: 20

Annual Corporate Sales: FY23 Sales \$425,000,000

Annual Report Submitted? Yes No
(see instructions)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

PART II – PROJECT INFORMATION:

Check Type of Facility to be Abated:

<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Regional Service
<input type="checkbox"/> Research Facility	<input type="checkbox"/> Regional Distribution
<input type="checkbox"/> Regional Entertainment	<input checked="" type="checkbox"/> Other Basic Industry Wholesale Distribution
<input type="checkbox"/> Hotel/Motel	

Location and Legal Description of Property:
(attach map and metes and bounds or complete legal description)
See Attached

Proposed Facility is located in the following taxing jurisdictions:

School District: Columbus Independent School District

City: Columbus

Drainage District: N/A

Hospital District: N/A

Other Districts: City of Columbus, Colorado Ground Water Conservation District

This Application Is For A:

New Plant

Expansion

Modernization/Improvements

PART III- PROJECT DESCRIPTION:

Attach a statement of the project which:

1. Describes the Product(s) or Service(s) to be provided.
2. Fully explains the project to be undertaken.
3. Describes the site and existing improvements.
4. Describes all proposed improvements to be made.
5. Provides a list of improvements and fixed equipment for which abatement is requested.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

PART IV – ECONOMIC IMPACT INFORMATION:

Item A. Original Investment in Improvements: \$32,000,000

Item B. Permanent Employment Estimate: 40-50

If existing facility, what is the current employment? N/A
Estimate number of plant jobs: N/A

Retained: N/A

Created: N/A

At Startup/Opening: 20

Employment at end of year: 25

Item C. Construction Estimates:

Construction Start: July/August month, 2024 year

Construction End: June month, 2025 year

Item D. School District Impact Estimates:

Give number of Families transferred to area: Unknown

Children added to ISD: Unknown

Item E. City Impact Estimates:

Volume of Treated Water required: 9,979 GPD

Volume of Effluent to be treated: 9,979 GPD

(Provide a statement on planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems.)

Has permitting been started? Yes No NA
(if yes, give dates) We have submitted Preliminary Plans and CM Plans to the city

Item F. Estimated Appraised Value on Site:

Value as of January 1 preceding Abatement:

Land: \$2,188,690 Personal Property: \$0
Improvements: \$0

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

September 23, 2024

Value, upon completion of project, NOT subject to abatement:

Land: \$2,188,690 Personal Property: \$18,000,000

Improvement: \$0

Estimated Value of Eligible Improvements after Abatement Agreement expires:

Land: \$0 Personal Property: \$0

Improvements: \$32,000,000

Item G. Variance:

Is a variance being sought under Section 3(g) of the "Guidelines and Criteria"? ~~x-inventory~~ Yes No

Inventory Value January 2024 & 2025 - \$10,000,000, Projected Inventory Value January 2026 \$15,000,000

If "Yes", attach any supplementary information required.

Item H. Tier

1. Check which tier of abatement you are requesting.

Tier I (\$250,000.00 TO \$999,999.99)

Tier II (\$1,000,000.00 or more)

2. If you are requesting a Tier II abatement and it is determined you fall below the Tier II level, do you wish to Request a Tier I abatement?

3. If you are requesting a Tier II abatement, specify how 10 new jobs will be created or how your business will prevent the loss of 10 jobs.

Current temporary site in the Market (Sealy) is expanding DW product footprint in South Texas. The company has anticipated growth plans of 20% annually for the next five plus years.

4. Calculate the taxable status all the different types of taxable property, eligible and ineligible, for tax abatement. At the current county tax rate show the amounts of taxes that will be paid to the County and the amounts that would be exempt if the abatement is granted. Example:

Land (Ineligible) = $\frac{\text{Value of Land}}{100} \times \text{current tax rate} = \text{amount}$

Fixed machinery-- $\frac{\text{Value of fixed machinery}}{100} \times \text{rate} = \text{amount}$
(Eligible)

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

September 23, 2024

Colorado County Application for Tax Abatement

PART II – PROJECT INFORMATION

Location and Legal Description of Property

LEGAL DESCRIPTION OF TRACTS

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

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

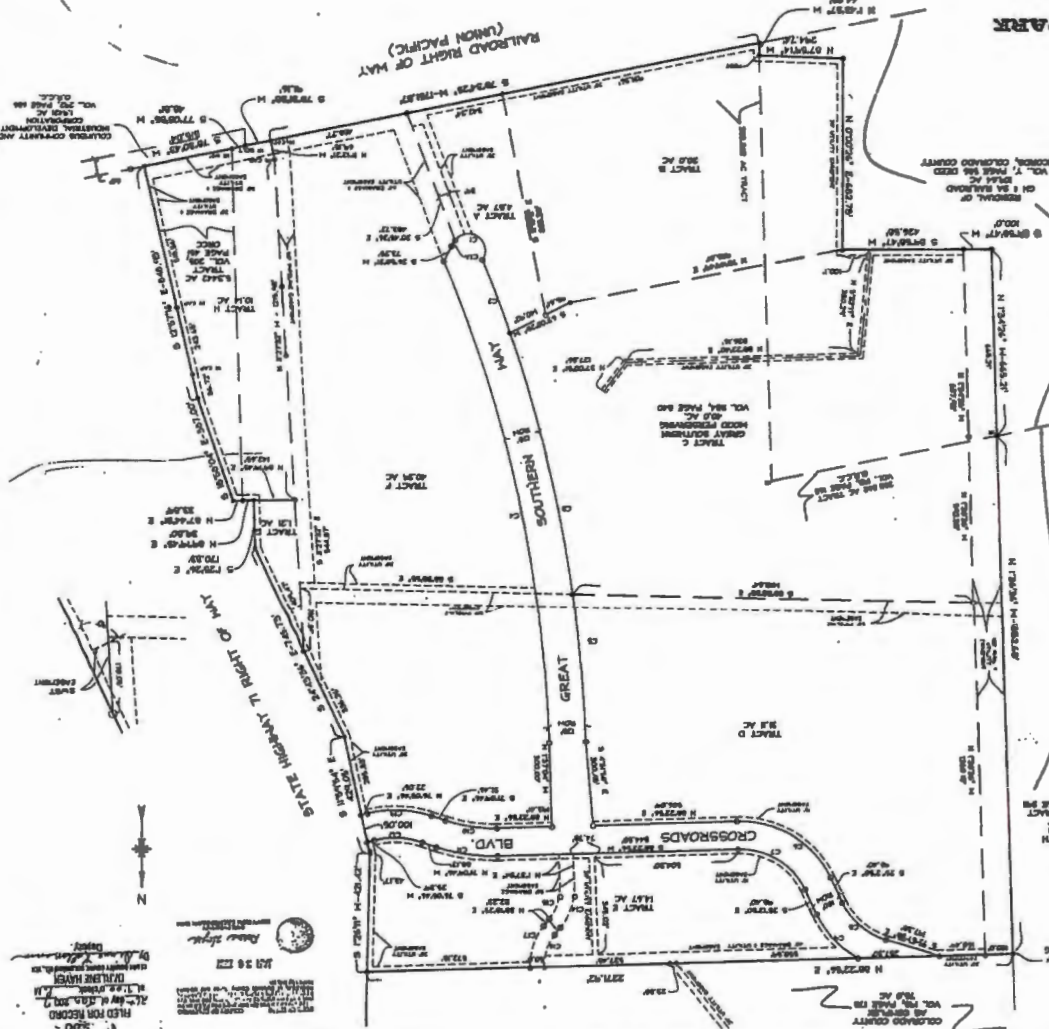
September 23, 2024



**FINAL PLAN
TEXAS CROSSROADS BUSINESS PARK
DEVELOPED BY
COLUMBUS COMMUNITY INDUSTRIAL DEVELOPMENT CORPORATION**

THE STATE OF TEXAS, COUNTY OF COLORADO, BEING A TRUE AND CORRECT COPY OF THE FINAL PLAN OF THE TEXAS CROSSROADS BUSINESS PARK, DEVELOPED BY COLUMBUS COMMUNITY INDUSTRIAL DEVELOPMENT CORPORATION, AS FILED FOR RECORD IN THE PUBLIC OFFICE OF SAID COUNTY, TEXAS, THIS 23rd DAY OF SEPTEMBER, 2024.

Attest: _____
County Clerk



JOHN D. WERCER & ASSOCIATES, INC.
CONSULTING ENGINEERS

110 East Main Street
P.O. Box 7887
El Paso, Texas 79821

612/702-7121

REVISION	
SCALE	
CHECKED BY	
DATE	

Handwritten notes and signatures:
"I hereby certify that this is a true and correct copy of the original plan as filed for record in the public office of Colorado County, Texas, this 23rd day of September, 2024."

County Clerk

Professional Engineer Seal:
"I, the undersigned, being a duly licensed Professional Engineer in the State of Texas, do hereby certify that I am the author of the foregoing plan and that it was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer in the State of Texas."

Professional Engineer

ACRES

CT 1	1.00
CT 2	1.00
CT 3	1.00
CT 4	1.00
CT 5	1.00
CT 6	1.00
CT 7	1.00
CT 8	1.00
CT 9	1.00
CT 10	1.00
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CT 98	1.00
CT 99	1.00
CT 100	1.00

CONCRETE PAVEMENT (FOOT)

• VLT NON ROD (FOOT)

○ S&T NON ROD (FEET)

TOTAL AREA 170.14 AC

AREA BY RIGHTS 16.70 AC

NET AREA 153.44 AC

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

September 23, 2024

Colorado County Application for Tax Abatement

PART III – PROJECT DESCRIPTION:

- 1. Describe the product(s) or service(s) to be provided.**
Building Materials – including Engineered Lumber, Fiber Cement Siding and Trim, Composite Decking, Roofing, Insulation and Molding Products
- 2. Fully explain the project to be undertaken.**
A 400,000 square foot rail served facility will be constructed for DW Distribution Inc. to lease. The facility will include a 322,000 square foot tilt wall panel warehouse along with a 78,000 square foot canopy area. The project will include 18 acres of concrete rail and storage yards. Union Pacific will deliver cars to the rail yard via a newly constructed rail spur.
- 3. Describe the site and existing improvements.**
The site is currently vacant land
- 4. Describe all proposed improvements to be made.**
 - a. Tilt-wall Panel Warehouse with steel girder and joist frame including:
 - i. Two offices
 - ii. Truck Court Area with four equipped dock doors and dock levelers and equipment
 - iii. Four drive-in dock doors with ramps as applicable
 - iv. Mechanical and Electrical Rooms per code
 - v. ESFR System per code
 - vi. 156 Car Parking Stalls
 - vii. 31 Trailer Parking Stalls
 - b. PEMB Canopy with concealed fastener panels
 - c. Concrete Rail and Laydown Yards
 - d. Rail Spur
- 5. Provide a list of improvements and fixed equipment for which abatement is requested.**
 - a. Newly constructed building and canopy
 - b. Site Improvements
 - c. Rail and Storage Yards
 - d. Rail Spur

**MINUTES OF THE COLORADO COUNTY
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September 23, 2024

Colorado County Application for Tax Abatement

PART III

Item H (4) Calculate the taxable status of all of the different types of taxable property, eligible and ineligible, for tax abatement. At the current city tax rate show the amounts of taxes that will be paid to the City and the amounts that would be exempt if abatement is granted.

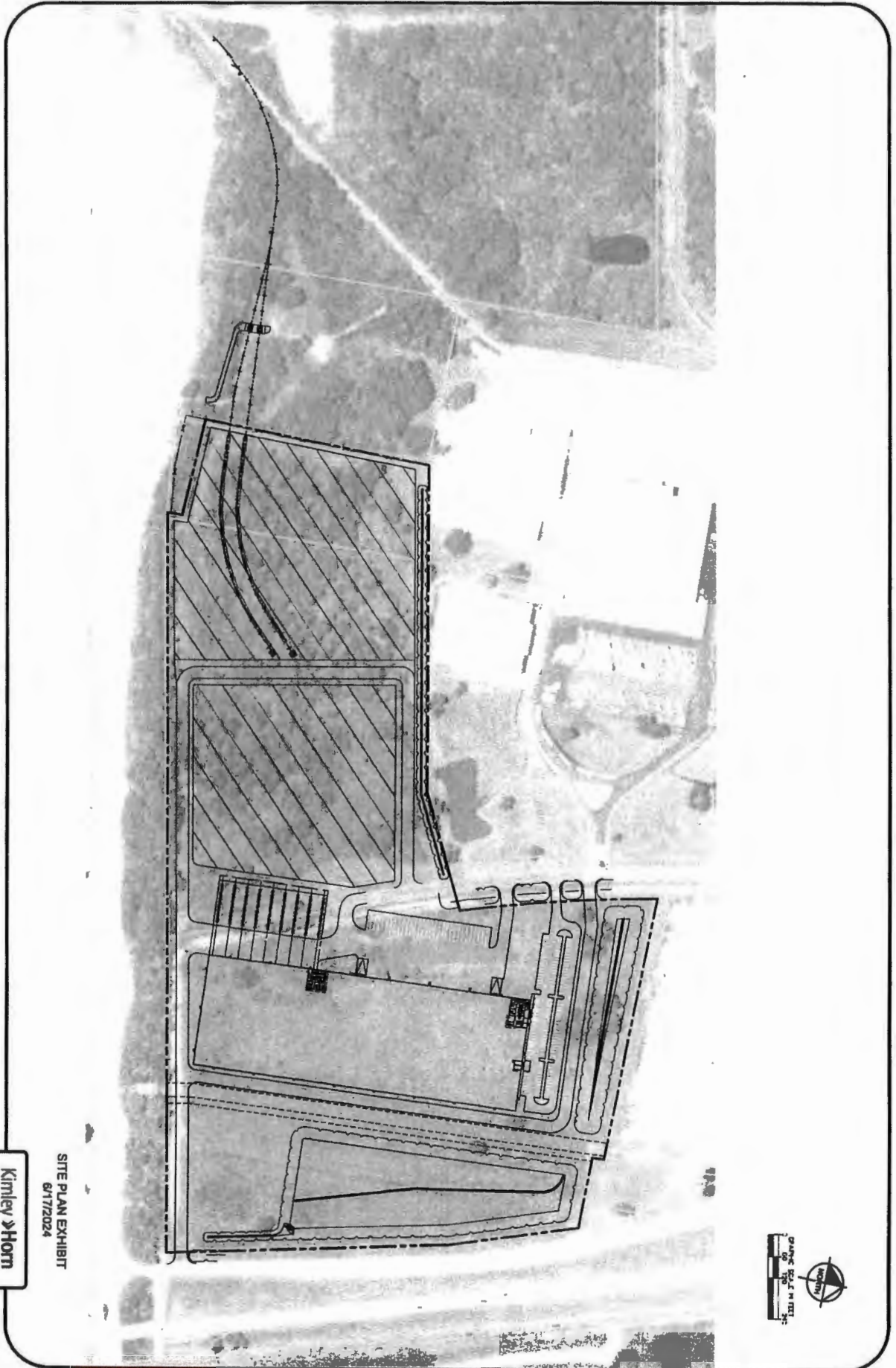
Property Type

<u>Ineligible</u>	<u>Estimated Value</u>	<u>Current Tax Rate</u>	<u>Amount</u>
Land	\$2,188,690.00	0.48213	\$10,552.33
Inventory	\$15,000,000.00	0.48213	\$72,319.50
Supplies	\$75,000.00	0.48213	\$361.60
Tools	\$90,000.00	0.48213	\$433.92
Trucks and Forklifts	\$3,000,000.00	0.48213	\$14,463.90

<u>Eligible</u>	<u>Estimated Value</u>	<u>Current Tax Rate</u>	<u>Amount</u>
Warehouse Building and Canopy	\$17,000,000.00	0.48213	\$81,962.10
Sitework	\$15,600,000.00	0.48213	\$75,212.28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Kimley-Horn

SITE PLAN EXHIBIT
6/17/2024

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

September 23, 2024

Kimberly Menke
Colorado County Clerk
318 Spring Street, Room 103
Columbus, TX 78934



PAYMENT RECEIPT

Payment Type: Credit Card #3105

Receipt Number: 308148

Paid Amount: \$ 1,000.00

Date Paid: 06/20/2024

Paid By: Dallas Wholesale Distribution/Kris Thorn

Received By: MICHELLE

Fee	Amount Owed	Amount Paid	Balance Owed
ADMIN FEE	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Totals:	\$ 1,000.00	\$ 1,000.00	\$ 0.00

Payment Remarks: Tax Abatement Application

Amount Paid: \$ 1,000.00

Amount Applied: \$ 1,000.00

Change Due: \$ 0.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Tax Year	Estimated Taxable Value	Depreciation	Abatement %	Taxable Portion	Taxed % of Value	Co. Tax Rate	Revenue to County	Pilot Equivalent	
2025	\$ 32,000,000.00	8.0%	30%	70%	\$ 22,400,000.00	0.0048213	\$ 107,997.12	\$ 92,045.53	
2026	\$ 29,440,000.00	8.0%	30%	70%	\$ 20,608,000.00	0.0048213	\$ 99,357.35	\$ 92,045.53	
2027	\$ 27,084,800.00	8.0%	30%	70%	\$ 18,959,360.00	0.0048213	\$ 91,408.76	\$ 92,045.53	
2028	\$ 24,918,016.00	8.0%	30%	70%	\$ 17,442,611.20	0.0048213	\$ 84,096.06	\$ 92,045.53	
2029	\$ 22,924,574.72	8.0%	30%	70%	\$ 16,047,202.30	0.0048213	\$ 77,368.38	\$ 92,045.53	
2030	\$ 21,090,608.74	8.0%	0%	100%	\$ 21,090,608.74	0.0048213	\$ 101,684.15	\$ 460,227.67	5 Year Total
2031	\$ 19,403,360.04	8.0%	0%	100%	\$ 19,403,360.04	0.0048213	\$ 93,549.42		
2032	\$ 17,851,091.24	8.0%	0%	100%	\$ 17,851,091.24	0.0048213	\$ 86,065.47		
2033	\$ 16,423,003.94	8.0%	0%	100%	\$ 16,423,003.94	0.0048213	\$ 79,180.23		
2034	\$ 15,109,163.63	8.0%	0%	100%	\$ 15,109,163.63	0.0048213	\$ 72,845.81		
							\$ 433,325.08	6-10 No Abate	
2035	\$ 13,900,430.54	8.0%	0.0%	100%	\$ 13,900,430.54	0.0055	\$ 76,452.37		
2036	\$ 12,788,396.09	8.0%	0.0%	100%	\$ 12,927,400.40	0.0055	\$ 70,336.18		
2037	\$ 11,765,324.40	8.0%	0.0%	100%	\$ 12,022,482.37	0.0053	\$ 62,356.22		
2038	\$ 10,824,098.45	8.0%	0.0%	100%	\$ 11,180,908.60	0.0053	\$ 57,367.72		
2039	\$ 9,958,170.58	8.0%	0.0%	100%	\$ 10,398,245.00	0.0051	\$ 50,786.67		
2040	\$ 9,161,516.93	8.0%	0.0%	100%	\$ 9,670,367.85	0.0051	\$ 46,723.74		
2041	\$ 8,428,595.58	8.0%	0.0%	100%	\$ 8,993,442.10	0.0049	\$ 41,300.12		
2042	\$ 7,754,307.93	8.0%	0.0%	100%	\$ 8,363,901.15	0.0049	\$ 37,996.11		
2043	\$ 7,133,963.30	8.0%	0.0%	100%	\$ 7,778,428.07	0.0047	\$ 33,529.63		
2044	\$ 6,563,246.23	8.0%	0.0%	100%	\$ 7,233,938.11	0.0047	\$ 30,847.26		
2045	\$ 6,038,186.53	8.0%	0.0%	100%	\$ 6,727,562.44	0.0047	\$ 28,379.48		
2046	\$ 5,555,131.61	8.0%	0.0%	100%	\$ 6,256,633.07	0.0045	\$ 24,998.09		
2047	\$ 5,110,721.08	8.0%	0.0%	100%	\$ 5,818,668.76	0.0045	\$ 22,998.24		
2048	\$ 4,701,863.40	8.0%	0.0%	100%	\$ 5,411,361.94	0.0043	\$ 20,218.01		
2049	\$ 4,325,714.32	8.0%	0.0%	100%	\$ 5,032,566.61	0.0043	\$ 18,600.57		
2050	\$ 3,979,657.18	8.0%	0.0%	100%	\$ 4,680,286.94	0.0041	\$ 16,316.59		
2051	\$ 3,661,284.60	8.0%	0.0%	100%	\$ 4,352,666.86	0.0041	\$ 15,011.27		
2052	\$ 3,368,381.84	8.0%	0.0%	100%	\$ 4,047,980.18	0.0041	\$ 13,810.37		
2053	\$ 3,098,911.29	8.0%	0.0%	100%	\$ 3,764,621.57	0.0041	\$ 12,705.54		
2054	\$ 2,850,998.39	8.0%	0.0%	100%	\$ 3,501,098.06	0.0041	\$ 11,689.09		
	8.91%						\$ 692,423.26	11-30 No abate	
						After Abatement	\$ 1,125,748.34		
						County Total	\$ 1,585,976.01		
						Avg/Annually	\$ 52,865.87		

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

September 23, 2024

- _19. Consent Items:
- a. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors for Colorado County.
 - b. Order Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District Court of Colorado County.
 - c. Statutory Performance Bond No. 20BSBJG3278 posted by Blackfin Pipeline, LLC in the amount of \$32,500.00.
 - d. Superheavy or Oversize Permit Bond No. 101266762 posted by Troy Construction, LLC in the amount of \$4,450,000.00 (9/9/2024-9/9/2025).
 - e. Notice of Bond Cancellation for Performance Bond No. EACX4018192 posted by AMP Texas Pipeline LLC in the amount of \$15,000.00 for Stokes Road and Wilde Road, Precinct No. 3.
 - f. Certificate of Liability Insurance posted by Zapalac Electric (8/23/2024-8/23/2025).

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

IN THE MATTER OF A COUNTY AUDITOR

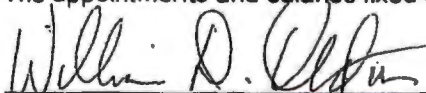
CAUSE NO. 26299


**ORDER APPOINTING ASSISTANT COUNTY AUDITORS,
AND FIXING SALARY OF THE COUNTY AUDITOR,
AND ASSISTANT COUNTY AUDITORS**

WHEREAS, there being a need for a County Auditor; and
WHEREAS, the County Auditor certifies that there is a need for (4) four assistant auditors for Colorado County, Texas; and
WHEREAS, the County Auditor requests that Cheri Tello, Victoria Bohrer, and two assistants to be named at a later date be appointed as assistant county auditors; and
WHEREAS, it appearing to the Court that all requirements of TEXAS LOCAL GOVERNMENT CODE 84.021 and 152.905, and other applicable laws, have been satisfied;
IT IS THEREFORE ORDERED, by the Court that the annual salary of the County Auditor is fixed at the sum of \$84,686.00 per year; and that the said Cheri Tello be and is hereby appointed as Assistant County Auditor for Colorado County, Texas and the salary is fixed at the sum of \$50,337.75 per year; Victoria Bohrer be and is hereby appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed at the sum of \$35,000.00 per year, and that said salary of new employees is fixed at \$65,000 and \$45,000 respectively, per year which sum along with benefits, travel expenses and other actual expenses incurred shall be paid out of the General Fund of the County.

The County Auditor and Assistant Auditors may receive the same increase in salary as other county employees.

The appointments and salaries fixed herein shall be effective on the 1st day of January, 2025.


8/28/2024
WILLIAM D. OLD, III, District Judge
25th Judicial District


8/28/2024
JESSICA CRAWFORD, District Judge
2nd 25th Judicial District

FILED
H
SEP 16 2024
At 3:15 O'clock P.M.
Valerie Harmon, Clerk
DISTRICT COURT COLORADO COUNTY, TX

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

	§	IN THE 25th JUDICIAL DISTRICT
IN THE MATTER OF AN	§	COURT OF GUADALUPE, LAVACA,
OFFICIAL COURT REPORTER.	§	GONZALES, AND COLORADO
	§	COUNTIES, TEXAS.

**ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY**

WHEREAS, there being a need for an Official Court Reporter for the 25th Judicial District Court;
and

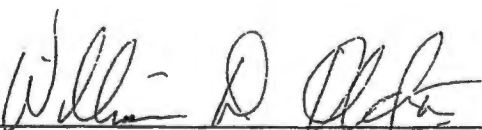
WHEREAS, it appearing to the Court that D'LOIS JONES is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said D'LOIS JONES for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said D'LOIS JONES be and is hereby appointed as Official Court Reporter for the 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2024 and that the salary of \$103,789., (\$3,980.94 per pay period, annual salary based on 365 days) be effective October 1, 2024, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.



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

28 August 2024
Date

FILED
FA
SEP 16 2024
At 3:15 O'clock PM
Valerie Harmon, Clerk
DISTRICT COURT COLORADO COUNTY, TX

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

	§	IN THE 2 nd 25th JUDICIAL DISTRICT
IN THE MATTER OF AN	§	COURT OF GUADALUPE, LAVACA,
OFFICIAL COURT REPORTER.	§	GONZALES, AND COLORADO
	§	COUNTIES, TEXAS.

**ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY**

WHEREAS, there being a need for an Official Court Reporter for the 2nd 25th Judicial District Court;
and

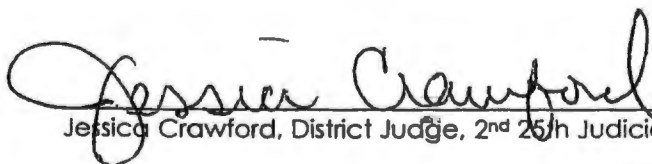
WHEREAS, it appearing to the Court that LORI SCHMID is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said LORI SCHMID for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE § 152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said LORI SCHMID be and is hereby appointed as Official Court Reporter for the 2ND 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2024 and that the salary of \$103,789.. (\$3,980.94 per pay period, annual salary based on 365 days) be effective October 1, 2024, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 2nd 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.


Jessica Crawford, District Judge, 2nd 25th Judicial District

8/28/2024
Date

FILED

HA

SEP 16 2024

At 3:15 O'clock P.M.
Valerie Harmon, Clerk

DISTRICT COURT COLORADO COUNTY, TX

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

September 23, 2024

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }

COUNTY OF COLORADO }

BOND NUMBER 20BSBJG3278

KNOW ALL MEN BY THESE PRESENTS:

That Blackfin Pipeline, LLC (hereinafter called the Principal), as Principal and Hartford Fire Insurance Company , a corporation organized and existing under the laws of the State of Connecticut , and whose principal office is located in the City of Hartford , and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Thirty-Two Thousand Five Hundred Dollars (\$ 32,500) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 28th day of August , 20 24 , a copy of which is hereto attached and made a part hereof, for [Please see attached "Exhibit A - Road Crossings"] .

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 5th day of September , 20 24 .

Blackfin Pipeline, LLC

By:

 Jonathan W. Jones
Principal Chief Financial Officer

WITNESS:

 Brittany D. Stuckel
Brittany D. Stuckel

Hartford Fire Insurance Company

By:

 Cynthia L. Choren
Cynthia L. Choren, Attorney-In-Fact
Surety

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH USA LLC

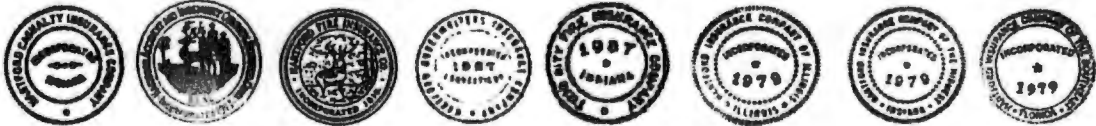
- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Cynthia L. Choren
of
St. Louis, MO

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments 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, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA }
COUNTY OF SEMINOLE } ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone
Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President 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 is still in full force effective as of September 5, 2024

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President

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

September 23, 2024

IMPORTANT NOTICE

**TO OBTAIN INFORMATION OR MAKE A COMPLAINT: YOU MAY CONTACT THE
TEXAS DEPARTMENT OF INSURANCE TO OBTAIN INFORMATION ON COMPLANIES
COVERAGES, RIGHTS OR COMPLAINTS AT:**

1-800-252-3439

YOU MAY WRITE THE TEXAS DEPARTMENT OF INSURANCE:

**P.O. BOX 149104
AUSTIN, TX 78714-9104
FAX # (512)475-1007**

PREMIUM OR CLAIM DISPUTES

**SHOULD YOU HAVE A DISPUTE CONCERNING YOUR PREMIUM OR ABOUT A CLAIM
YOU SHOULD CONTACT THE AGENT OR COMPANY 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.**

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

September 23, 2024

Exhibit A - Road Crossings

Road	Tract #	Lat./Long.	Temp Drive	Pipe Size	Construction Start Date	100 Year Flood Plain	Precinct
CR 162	BSL-TX-CLD-0019.000-RD	29.500443, -96.582570	Both Sides	36"	10/15/2024	No	1
CR 161	BSL-TX-CLD-0021.000-RD	29.503452, -96.576633	Both Sides	36"	10/15/2024	No	1
CR 106	BSL-TX-CLD-0023.000-RD	29.508577, -96.566375	Both Sides	36"	10/15/2024	No	1
CR 141	BSL-TX-CLD-0027.000-RD	29.512708, -96.561231	Both Sides	36"	10/15/2024	Yes	1
CR 118	BSL-TX-CLD-0036.000-RD	29.522199, -96.550379	Both Sides	36"	10/15/2024	No	1
CR 16	BSL-TX-CLD-0059.000-RD	29.574855, -96.465575	Both Sides	36"	10/15/2024	No	4
Washington St.	BSL-TX-CLD-0064.000-RD	29.577089, -96.460040	Both Sides	36"	10/15/2024	No	4
Pecan Valley Rd.	BSL-TX-CLD-0071.000-RD	29.602962, -96.428309	Both Sides	36"	10/15/2024	Yes	4
Ramsey Rd	BSL-TX-CLD-0082.000-RD	29.623707, -96.404285	Both Sides	36"	10/15/2024	No	4
Sunderman Rd	BSL-TX-CLD-0099.000-RD	29.661129, -96.376034	Both Sides	36"	10/15/2024	No	4
Sand Rd	BSL-TX-CLD-0119.000-RD	29.713973, -96.333118	Both Sides	36"	10/15/2024	Yes	4
Cat Spring Rd	BSL-TX-CLD-0122.000-RD	29.723764, -96.320357	Both Sides	36"	10/15/2024	No	4
Pralie Chicken Rd (CR 101)	BSL-TX-CLD-0125.000-RD	29.735510, -96.309716	Both Sides	36"	10/15/2024	No	4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Bond Number: 101266762
Total Bond Amount: \$4,450,000.00

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Troy Construction, LLC, of
8521 McHard Road Houston, TX 77053, as
Principal, and Merchants Bonding Company (Mutual), 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 September 9, 2025, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 9th day of September, 2024.

Troy Construction, LLC

Principal

By [Signature] VP AND CFO
Title

Merchants Bonding Company (Mutual)

Surety

Countersigned

By [Signature]
Texas Resident Agent

By [Signature]
David T Miclette Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

David T Milette

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments 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.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 9th day of September, 2024.



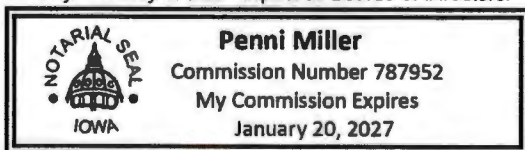
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 9th day of September, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 9th day of September, 2024.



Elisabeth Sandersfeld
Secretary

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

September 23, 2024



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

NOTICE TO BOND HOLDER – RETAIN THIS PAGE FOR YOUR RECORDS

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

Bowen Mickette & Britt Insurance Agency LLC

Call: 713-880-7100

Mail: PO Box 922022 Houston, TX 77292

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

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

September 23, 2024



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.
P.O. Box 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

TEXAS ENDORSEMENT

The following has been added, and supersedes any provision to the contrary.

The following actions shall be commenced within 2 years and 1 day from the date the cause of action first accrues:

1. Any claim, action, suit or proceeding against the Surety.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



NOTICE OF BOND CANCELLATION

Bond Number: EACX4018192
Date: 08/21/2024

Obligee: Colorado County, Texas
(Name & Address) 400 Spring Street
PO Box 236
Columbus TX 78934

Principal Name: AMP Texas Pipeline LLC
Surety Company: Endurance Assurance Corporation
Bond Description: Road Use Permit
Bond Amount: \$ 15,000.00
Reason for Cancellation: Cancellation requested

WHEREAS, on or about March 21, 2022 the Endurance Assurance Corporation, as Surety, executed its
(date bond originally issued) (Surety)
bond in the penalty amount listed above, on the behalf of the above referenced Principal, in favor of the above referenced Obligee,
and

WHEREAS, said bond, by its terms, provides that the said Surety shall have the right to terminate its suretyship thereunder by serving
notice of its election to do so according to the cancellation provision of said bond.

NOW, THEREFORE, be it known that the Endurance Assurance Corporation, shall, as of
(Surety) (Cancellation Date)

/ or at the expiration of 30 days after receipt of this notice by the Obligee and/or Principal, consider itself released
(# of days)
from all liability by reason of any default committed thereafter by the said Principal.

Endurance Assurance Corporation
(Surety)

BY: *Olivia Castine*
Olivia Castine, Attorney-In-Fact
(Name & Title)

Principal: AMP Texas Pipeline LLC
(Name & Address) 3811 Turtle Creek Blvd
Ste 770
Dallas TX 75219

Agent: Alliant Insurance Services, Inc
(Name & Address) 1330 Post Oak Blvd
3rd Floor
Houston TX 77056



Ed 2019.02.22

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

September 23, 2024

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS)

COUNTY OF Colorado)

BOND NUMBER EACX4018194

KNOW ALL MEN BY THESE PRESENTS:

That AMP Texas Pipelines, LLC (hereinafter called the Principal), as Principal and Endurance Assurance Company, a corporation organized and existing under the laws of the State of Delaware, and whose principal office is located in the City of Dallas, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Fifteen Thousand & NO/100 Dollars (\$ 15,000) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 22nd day of March, 20 22, a copy of which is hereto attached and made a part hereof, for Three miles of roads in Colorado County, including Stokes Rd. and Wilde road.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this: 22nd day of March, 20 22.

AMP Texas Pipelines, LLC

By: Burt McLean

WITNESS:
Thomas Sivley
Thomas Sivley

Endurance Assurance Company
By: Megan Sivley
Megan Sivley, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



POWER OF ATTORNEY

2697

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Dan W. Burton, Teresa D. Kelly, Craig Payne, Laura Kneitz, Megan Bivley, Carlos A. Albeto, Stacy Killebrew, Orlando Aguirre as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repeated:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

Lexon Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 16th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public, My Commission Expires 5/8/23

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;

2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT ; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 22nd day of March, 2019.

By: *Daniel S. Luffe*
Daniel S. Luffe, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website -- <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimsAdministration@sompo-intl.com

Telephone: 615-553-8500 Mailing Address: Sompo International, 12890 Lebanon Road, Mount Juliet, TN 37122-2870

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

September 23, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/21/2023

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

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

PRODUCER DAVID INSURANCE AGENCY 5304 E 5TH #104		CONTACT NAME: MATHEW DAVID PHONE (A/C No, Ext): 281-665-2940 FAX (A/C, No): 281-665-2941 E-MAIL ADDRESS:	
KATY TX 77493 INSURED ZAPALAC ELECTRIC 1328 FRLESBURG RD ALLEYTON TX 78935	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: USLI		25895
	INSURER B: TEXAS MUTUAL		24392
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

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

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

INSR LTR	TYPE OF INSURANCE	ADOL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	GL1112382	08/23/2024	08/23/2025	EACH OCCURRENCE \$ 1,000,000. DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000. MED EXP (Any one person) \$ 5,000. PERSONAL & ADV INJURY \$ 1,000,000. GENERAL AGGREGATE \$ 2,000,000. PRODUCTS - COMPROP AGG \$ 2,000,000. \$	
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
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	Y	0002066273	08/19/2024	08/19/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000. E.L. DISEASE - EA EMPLOYEE \$ 1,000,000. E.L. DISEASE - POLICY LIMIT \$ 1,000,000.

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

CERTIFICATE HOLDER Colorado County, Tx 318 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
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

_20. County Auditor's Monthly Financial Report for August 2024.

Michelle Lowrance stated that with the sales tax that has been collected, the budget goal has been met. She also reported that expenditures are at or below what was budgeted.

(See Attachment)

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

September 23, 2024



**Colorado County
Monthly Financial Report
August 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of August, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on September 23, 2024.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

Table of Contents

Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval

Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	357,399.59	0.00	442.83	356,956.76
0011 - County Attorney Seizure	30,920.49	0.00	0.00	30,920.49
0012 - General Fund	13,436,800.60	695,010.26	1,661,161.45	12,483,437.46
0013 - Records Preservation	969,272.17	13,491.31	1,478.03	981,285.45
0014 - Airport	207,048.67	85,255.51	89,918.05	202,386.13
0015 - Sheriff's Forfeiture	24,413.62	0.00	0.00	24,413.62
0016 - America Rescue Plan	3,045,540.39	0.00	606,945.05	2,438,595.34
0017 - Colorado County Fairgrounds	28,906.16	600.00	4,990.51	24,480.65
0021 - Road & Bridge Pct 1	2,337,511.07	24,983.17	63,148.91	2,299,303.67
0022 - Road & Bridge Pct 2	2,143,852.12	24,167.80	57,965.26	2,108,465.41
0023 - Road & Bridge Pct 3	2,765,964.31	29,366.62	58,090.09	2,737,240.84
0024 - Road & Bridge Pct 4	1,966,683.23	20,800.32	61,698.70	1,925,757.08
0031 - Election Services Contract	9,181.56	1,791.65	88.57	10,884.64
0045 - LEOSE Account	43,833.52	220.57	0.00	44,054.09
0050 - Security Fund	50,898.18	1,705.75	2,473.62	50,130.31
0055 - Law Library	159,275.53	245.00	166.32	159,354.21
0060 - Justice Court Tech	17,884.10	527.97	0.00	18,412.07
0062 - Co & District Court Tech	38,812.28	1,018.98	0.00	39,831.26
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,079.46	5.43	0.00	1,084.89
0075 - Debt Service	831,314.65	4,962.35	583,774.53	252,502.47
0080 - Hot Check	11,387.31	0.00	23.23	11,327.66
0085 - Cty Atty State Supplement	162,864.79	0.00	2,567.22	160,297.57
Report Total:	28,647,897.18	904,152.69	3,194,932.37	26,368,175.45

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024



Colorado County, TX

Budget Detail Report
Account Summary
 For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0010-0100-00-45205</u>	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
<u>0010-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	8,041.21	8,041.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0010-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,680.08	-2,680.08	0.00 %
<u>0010-0475-00-60300</u>	FICA	0.00	0.00	25.50	204.00	-204.00	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	310.16	-310.16	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	43.56	348.48	-348.48	0.00 %
	Expense Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00 %
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	45,575.97	45,575.97	0.00 %
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
<u>0011-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0011-0475-00-69080</u>	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
<u>0011-0475-00-90120</u>	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
	Expense Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00 %
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	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	4,394.64	14,416.24	14,416.24	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	0.00 %
<u>0012-0000-00-42125</u>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	2,040.00	7,440.56	-42,559.44	14.88 %
<u>0012-0000-00-42130</u>	GRANT - HOMELAND SECURITY	0.00	0.00	6,786.00	9,590.28	9,590.28	0.00 %
<u>0012-0000-00-42140</u>	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	590.00	90.00	118.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	615.00	6,557.60	-1,442.40	81.97 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	10,000.00	10,000.00	580.00	4,837.84	-5,162.16	48.38 %
<u>0012-0000-00-44130</u>	STATE DRUG COURT COST FEES	100.00	100.00	0.21	28.28	-71.72	28.28 %
<u>0012-0000-00-44133</u>	STATE EMS/TRAUMA FUND FEES	250.00	250.00	20.13	473.53	223.53	189.41 %
<u>0012-0000-00-44136</u>	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
<u>0012-0000-00-44137</u>	STATE JUDICIAL SUPPORT FEE	0.00	0.00	8.57	-61.56	-61.56	0.00 %
<u>0012-0000-00-44138</u>	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
<u>0012-0000-00-44142</u>	LANGUAGE ACCESS FEES	1,000.00	1,000.00	72.00	744.00	-256.00	74.40 %
<u>0012-0000-00-44145</u>	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
<u>0012-0000-00-44147</u>	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
<u>0012-0000-00-44148</u>	APPELLATE COURT FEES	1,500.00	1,500.00	120.00	1,230.02	-269.98	82.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	681.52	4,795.63	-204.37	95.91 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	100.00	100.00	0.07	0.78	-99.22	0.78 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	45.00	303.99	-1,696.01	15.20 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	6,000.00	6,000.00	480.00	5,260.00	-740.00	87.67 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,481.00	22,822.00	-27,178.00	45.64 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,470.83	14,247.82	-25,752.18	35.62 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	5,250.00	26,484.23	-79,015.77	25.10 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	635.00	6,057.25	6,007.25	1,114.50 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,173.46	7,158.12	-12,841.88	35.79 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	1,440.56	9,591.37	-3,599,608.63	0.27 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
<u>0012-0000-00-47909</u>	STATE CIVIL FEES	0.00	0.00	753.99	1,160.88	1,160.88	0.00 %
<u>0012-0000-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	726.00	7,024.32	7,024.32	0.00 %
<u>0012-0000-00-47911</u>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	54,589.34	10,697,554.74	205,054.74	101.95 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	3,402.85	82,695.90	-17,304.10	82.70 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	3,951.57	66,539.14	-23,460.86	73.93 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	238,140.32	1,850,007.05	50,007.05	102.78 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	35,000.00	35,000.00	4,453.37	40,217.36	5,217.36	114.91 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	11,019.75	3,519.75	146.93 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	62,522.24	619,610.32	19,610.32	103.27 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,775.54	7,809.07	-92,190.93	7.81 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	675.23	2,883.27	2,883.27	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	32.00	761.81	-238.19	76.18 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	15,188.00	-10,012.00	60.27 %
	Revenue Total:	26,200.00	26,200.00	5,082.00	15,949.81	-10,250.19	60.88%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	46,440.09	-24,585.91	65.38 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	16,800.00	-8,400.00	66.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,326.71	28,075.39	-14,820.61	65.45 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	16,672.80	-8,327.20	66.69 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	987.98	8,224.62	-4,330.38	65.51 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	15,162.95	-8,837.05	63.18 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,686.67	14,038.40	-7,297.60	65.80 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	97.91	686.58	-2,313.42	22.89 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	-968.24	54.97 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	795.47	-704.53	47.03 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	280.55	1,545.09	-14.91	99.04 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	160.70	1,346.17	-1,653.83	44.87 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,086.12	156,573.32	-79,149.68	66.42%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.12%

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

September 23, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	184,073.28	97,450.72	65.38 %
<u>0012-0401-00-60300</u>	FICA	21,537.00	21,537.00	1,579.36	13,463.20	8,073.80	62.51 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	31,014.08	16,985.92	64.61 %
<u>0012-0401-00-60310</u>	RETIREMENT	36,598.00	36,598.00	2,815.20	23,929.20	12,668.80	65.38 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	573,839.41	-30,839.41	105.68 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,320.54	46,209.29	203,790.71	18.48 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	5,500.00	5,500.00	279.46	1,089.74	-4,410.26	19.81 %
<u>0012-0403-00-44169</u>	BIRTH CERTIFICATE FEES	150.00	150.00	1,414.00	6,585.20	6,435.20	4,390.13 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	85.00	589.00	-411.00	58.90 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	11,400.25	97,077.94	-102,922.06	48.54 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	-4,488.00	-4,488.00	-4,738.00	1,795.20 %
	Revenue Total:	206,900.00	206,900.00	8,690.71	100,853.88	-106,046.12	48.75%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	189,641.00	189,641.00	11,834.69	101,364.27	88,276.73	53.45 %
<u>0012-0403-00-60300</u>	FICA	19,352.00	19,352.00	1,153.31	9,987.69	9,364.31	51.61 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	38,580.95	33,419.05	53.58 %
<u>0012-0403-00-60310</u>	RETIREMENT	32,885.00	32,885.00	2,171.68	18,663.04	14,221.96	56.75 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	138.95	2,361.05	5.56 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	903.62	3,103.29	396.71	88.67 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	4,000.00	4,000.00	226.67	1,587.39	2,412.61	39.68 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	249.20	2,616.37	11,383.63	18.69 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	3,225.00	33,667.00	41,333.00	44.89 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	501,198.00	501,198.00	29,484.32	251,110.41	250,087.59	50.10%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	33,887.27	17,440.73	66.02 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	1,708.43	19,308.23	14,516.77	57.08 %
<u>0012-0410-00-60300</u>	FICA	6,514.00	6,514.00	456.28	4,995.31	1,518.69	76.69 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,112.21	14,842.47	9,157.53	61.84 %
<u>0012-0410-00-60310</u>	RETIREMENT	11,070.00	11,070.00	1,136.49	7,618.99	3,451.01	68.83 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	753.77	3,838.59	2,161.41	63.98 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	2,500.00	2,500.00	808.66	3,234.64	-734.64	129.39 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	0.00	263.50	2,236.50	10.54 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,383.72	116.28	96.68 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	76.95	7,027.53	-5,827.53	585.63 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	110.98	4,780.14	21,719.86	18.04 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	32.68	286.44	713.56	28.64 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	274.00	10,812.32	62,187.68	14.81 %
	Expense Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0426 - COUNTY COURT							
Expense							
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	3,509.04	3,509.04	2,490.96	58.48 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,200.00	1,900.00	3,100.00	38.00 %
	Expense Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	427.00	6,093.47	-3,906.53	60.93 %
<u>0012-0428-00-44125</u>	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,853.01	7,853.01	0.00 %
	Revenue Total:	10,000.00	10,000.00	427.00	13,946.48	3,946.48	139.46%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	89,535.18	47,396.82	65.39 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	26,580.62	14,071.38	65.39 %
<u>0012-0428-00-60300</u>	FICA	13,585.00	13,585.00	1,031.34	8,773.23	4,811.77	64.58 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	23,241.34	12,758.66	64.56 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,086.00	23,086.00	1,775.84	15,094.64	7,991.36	65.38 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	20.51	142.04	1,357.96	9.47 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,765.38	1,234.62	58.85 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	23.14	748.27	2,251.73	24.94 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	553.85	15,819.98	2,580.02	85.98 %
	Expense Total:	280,155.00	280,155.00	20,177.50	182,180.68	97,974.32	65.03%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,916.00	5,102.00	63.60 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	6,225.00	3,775.00	62.25 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	839.51	1,969.40	1,030.60	65.65 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SAL&BENEFITS	10,000.00	10,000.00	0.00	6,014.25	3,985.75	60.14 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,928.00	5,090.00	63.69 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	938.00	2,062.00	31.27 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
	Department: 0435 - DISTRICT COURT						
	Revenue						
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	25.50	49.30	-450.70	9.86 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	45.00	336.00	36.00	112.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	8.20	-91.80	8.20 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	36,122.00	21,122.00	240.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	630.00	7,329.35	2,329.35	146.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	470.65	2,048.44	48.44	102.42 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.73%
	Expense						
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	750.00	5,201.75	-5,201.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	57.38	323.53	-323.53	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	4,897.00	4,897.00	2,453.00	66.63 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	40.00	13,618.26	6,381.74	68.09 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	202.73	2,897.35	17,102.65	14.49 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	2,400.00	8,100.00	1,900.00	81.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	246.18	986.88	5,013.12	16.45 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	2,550.00	19,940.25	59.75	99.70 %
	Expense Total:	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.30%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.29%
	Department: 0450 - DISTRICT CLERK						
	Revenue						
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	6,636.97	6,636.97	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,903.89	30,207.45	-19,792.55	60.41 %
	Revenue Total:	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.69%
	Expense						
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.68	53,580.44	26,658.56	66.78 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	12,106.28	5,162.72	70.10 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	887.56	8,009.15	4,293.85	65.10 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,898.63	23,456.69	12,543.31	65.16 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,529.30	13,782.17	7,125.83	65.92 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	138.95	861.05	13.90 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	1,168.44	2,459.81	1,540.19	61.50 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	136.87	1,252.68	2,247.32	35.79 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	224.77	3,877.85	3,622.15	51.70 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	147,530.40	127,469.60	53.65 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.47%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.88%
	Department: 0451 - JUSTICE OF THE PEACE #1						
	Revenue						
0012-0451-00-44109	JURY FEES	0.00	0.00	6.32	93.23	93.23	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	8,595.10	51,172.20	-63,827.80	44.50 %
	Revenue Total:	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58%
	Expense						
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	51,492.42	27,258.58	65.39 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	6,120.88	3,501.12	63.61 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	15,694.85	20,305.15	43.60 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	10,690.79	5,660.21	65.38 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	466.23	511.34	988.66	34.09 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	915.22	1,293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	169.41	1,368.26	2,631.74	34.21 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	Expense Total:	200,747.00	200,747.00	15,965.79	124,395.04	76,351.96	61.97%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,364.37	-73,282.63	12,617.39	85.29%
	Department: 0452 - JUSTICE OF THE PEACE #2						
	Revenue						
0012-0452-00-44109	JURY FEES	0.00	0.00	6.38	206.99	206.99	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	4,262.30	33,274.33	-26,725.67	55.46 %
	Revenue Total:	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80%
	Expense						
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.94	46,309.00	24,514.00	65.39 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	4,791.51	4,223.49	53.15 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	23,169.20	12,830.80	64.36 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	10,017.08	5,302.92	65.39 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.18	1,600.01	1,899.99	45.71 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	3,234.64	-1,234.64	161.73 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	37.52	580.23	919.77	38.68 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	423.20	-423.20	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	149.99	266.96	3,733.04	6.67 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	194,681.00	194,681.00	14,958.84	121,745.85	72,935.15	62.54%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	4,446.67	65.54%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
0012-0453-00-44109	JURY FEES	0.00	0.00	27.17	155.13	155.13	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,783.07	29,635.32	-45,364.68	39.51 %
	Revenue Total:	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72%
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	45,185.66	23,489.34	65.80 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	5,758.20	3,092.80	65.06 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	15,468.85	20,531.15	42.97 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	9,874.70	5,166.30	65.65 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.58	420.39	579.61	42.04 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	239.00	1,011.00	19.12 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	136.45	136.45	363.55	27.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	33.23	467.80	5,032.20	8.51 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Expense Total:	188,340.00	188,340.00	13,750.03	115,474.67	72,865.33	61.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-7,939.79	-85,684.22	27,655.78	75.60%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	4.71	129.89	129.89	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,589.86	52,715.89	-22,284.11	70.29 %
	Revenue Total:	75,000.00	75,000.00	6,594.57	52,845.78	-22,154.22	70.46%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,819.23	37,440.69	-946.69	102.59 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	641.31	5,187.71	2,842.29	64.60 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	12,566.41	18,633.59	40.28 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,096.73	8,864.20	4,781.80	64.96 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	620.88	1,643.52	1,581.48	50.96 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	337.68	3,348.66	151.34	95.68 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	1,208.91	2,832.02	667.98	80.91 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	728.00	772.00	48.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	3,510.00	1,490.00	70.20 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	14,693.36	107,818.61	70,498.39	60.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-8,098.79	-54,972.83	48,344.17	53.21%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	620.00	3,545.94	-8,454.06	29.55 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	620.00	59,795.94	47,795.94	498.30%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	107,391.02	48,560.98	68.86 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,539.80	82,892.72	74,303.28	52.73 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	40,148.38	20,994.62	65.66 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,084.64	17,215.72	11,417.28	60.13 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,449.08	42,368.24	41,631.76	50.44 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,632.07	29,975.34	18,682.66	61.60 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	25.00	-25.00	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	627.59	627.59	1,872.41	25.10 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	4,942.92	21,849.69	13,150.31	62.43 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	43,675.52	342,493.70	413,268.30	45.32%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-43,055.52	-282,697.76	461,064.24	38.01%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	55,373.18	29,312.82	65.39 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	6,564.45	81,415.62	119,494.38	40.52 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	888.54	9,561.83	12,251.17	43.84 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	26,323.32	33,676.68	43.87 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,700.24	17,815.70	19,297.30	48.00 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	192.86	1,407.14	12.05 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	118.46	1,397.13	1,852.87	42.99 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	0.00	1,001.31	3,748.69	21.08 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0495-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	41,645.00	21,675.00	65.77 %
<u>0012-0497-00-60300</u>	FICA	4,844.00	4,844.00	362.60	3,105.74	1,738.26	64.12 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	7,753.52	4,246.48	64.61 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,232.00	8,232.00	633.20	5,413.86	2,818.14	65.77 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	138.89	361.11	27.78 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	746.96	1,977.84	1,522.16	56.51 %
<u>0012-0497-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	730.57	749.43	50.04 %
	Expense Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
	Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	445.39	18,094.30	-121,905.70	12.92 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	55.00	449,679.16	-50,320.84	89.94 %
<u>0012-0499-00-41500</u>	VIT COVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	500.39	467,773.46	-192,326.54	70.86%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	191,000.00	191,000.00	11,926.63	112,652.13	78,347.87	58.98 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	363.79	2,658.25	-2,658.25	0.00 %
<u>0012-0499-00-60300</u>	FICA	19,456.00	19,456.00	1,259.06	11,641.49	7,814.51	59.83 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	40,274.06	31,725.94	55.94 %
<u>0012-0499-00-60310</u>	RETIREMENT	33,062.00	33,062.00	2,230.96	19,965.89	13,096.11	60.39 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	477.59	772.41	38.21 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	808.66	3,234.64	-234.64	107.82 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,879.26	120.74	93.96 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	119.66	1,728.66	2,271.34	43.22 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COURTHOUSE BLDG							
Expense							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	30,489.30	15,986.70	65.60 %
<u>0012-0510-00-60105</u>	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	25,735.19	13,587.81	65.45 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,416.02	37,059.96	19,821.04	65.15 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
<u>0012-0510-00-60300</u>	FICA	12,272.00	12,272.00	842.38	7,150.11	5,121.89	58.26 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	29,934.97	18,065.03	62.36 %
<u>0012-0510-00-60310</u>	RETIREMENT	20,854.00	20,854.00	1,432.09	12,155.27	8,698.73	58.29 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	718.81	6,995.08	3,004.92	69.95 %
<u>0012-0510-00-63000</u>	UTILITIES	120,000.00	120,000.00	10,523.12	61,979.63	58,020.37	51.65 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	4,034.08	12,189.68	7,810.32	60.95 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	523.30	4,374.72	5,625.28	43.75 %
<u>0012-0510-00-63205</u>	PEST CONTROL	4,000.00	4,000.00	605.00	2,027.97	1,972.03	50.70 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	80,000.00	80,000.00	5,715.68	195,705.98	-115,705.98	244.63 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	174.00	11,123.76	-1,123.76	111.24 %
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	411.70	2,220.79	40,279.21	5.23 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	5,000.00	5,000.00	34.81	238.08	4,761.92	4.76 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	120,000.00	120,000.00	0.00	97,692.25	22,307.75	81.41 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	228.63	2,771.37	7.62 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	655.50	883.95	4,116.05	17.68 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	529.99	529.99	4,470.01	10.60 %
	Expense Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
	Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	50.00	400.00	-100.00	80.00 %
	Revenue Total:	500.00	500.00	50.00	400.00	-100.00	80.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES	1,000.00	1,000.00	29.04	199.13	800.87	19.91 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	0.00	1,113.68	386.32	74.25 %
	Expense Total:	2,500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	4,050.00	15,380.00	-14,620.00	51.27 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,865.00	36,785.00	-23,215.00	61.31 %
	Revenue Total:	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,568.00	21,827.38	8,129.62	72.86 %
<u>0012-0525-00-60300</u>	FICA	2,292.00	2,292.00	196.46	1,669.76	622.24	72.85 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,894.00	3,894.00	333.84	2,837.48	1,056.52	72.87 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	140.69	145.76	854.24	14.58 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,420.00	3,580.00	28.40 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,238.99	28,712.89	16,930.11	62.91%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	5,676.01	23,452.11	-20,904.89	52.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	1,754.50	10,527.00	11,053.00	48.78 %
<u>0012-0530-00-60105</u>	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.84	37,332.30	13,036.70	74.12 %
<u>0012-0530-00-60300</u>	FICA	5,504.00	5,504.00	351.68	3,175.33	2,328.67	57.69 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	922.98	6,560.96	5,439.04	54.67 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,353.00	9,353.00	731.94	6,350.60	3,002.40	67.90 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	3,156.90	5,237.81	262.19	95.23 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	535.28	-115.04	4,115.04	-2.88 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	2,054.89	7,341.37	658.63	91.77 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	45.00	3,303.32	36,696.68	8.26 %
<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	0.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	11,310.00	18,138.38	-8,138.38	181.38 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	24,739.01	242,740.00	2,987,066.00	7.51%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	24,739.01	242,740.00	2,987,066.00	7.51%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	200,499.72	1,396,445.39	-203,554.61	87.28 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,621.10	45,077.07	45,077.07	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	21,492.15	45,932.23	45,932.23	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	225,612.97	1,487,454.69	-112,545.31	92.97%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	33,512.27	17,737.73	65.39 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	314.84	4,950.66	3,049.34	61.88 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	57,943.00	507,085.85	-7,085.85	101.42 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	49,503.00	26,347.00	65.26 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	73,340.40	606,432.31	376,447.69	61.70 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	15,858.00	149,522.00	-49,522.00	149.52 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	11,627.75	65,970.82	-20,970.82	146.60 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,798.64	108,262.12	33,734.88	76.24 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	22,551.78	173,706.66	138,293.34	55.68 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	21,950.52	184,745.76	56,541.24	76.57 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,953.24	24,591.09	-9,591.09	163.94 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	9,526.58	75,238.71	44,761.29	62.70 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	2,323.84	2,323.84	7,676.16	23.24 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	343.18	805.00	-805.00	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	1,767.00	1,767.00	3,233.00	35.34 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	46,194.62	92,194.32	-62,194.32	307.31 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	8,971.93	72,596.27	27,403.73	72.60 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	0.00	26,749.20	24,824.80	51.87 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	0.00	2,039.00	-2,039.00	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	3,513.56	-3,513.56	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	5,195.83	70,728.71	29,271.29	70.73 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	699.17	4,177.64	-4,177.64	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	105.14	591.83	-591.83	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,445.74	20,527.46	-3,027.46	117.30 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	5,044.78	-3,044.78	252.24 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,923.18	-1,923.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,176.80	18,168.64	-6,168.64	151.41 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	147.95	1,348.59	13,651.41	8.99 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	1,018.56	-1,018.56	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	565.00	3,105.00	395.00	88.71 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	17,125.00	-2,125.00	114.17 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	732.39	767.61	48.83 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	1,734.96	-1,734.96	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,620.36	-620.36	104.14 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	54.83 %
	Expense Total:	3,227,838.00	3,227,838.00	310,503.09	2,716,044.98	511,793.02	84.14%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-84,890.12	-1,228,590.29	399,247.71	75.47%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	14,482.09	7,559.91	65.70 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.36	1,105.26	580.74	65.56 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	7,204.76	4,795.24	60.04 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,882.67	982.33	65.71 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	2,073.08	2,702.45	-2,202.45	540.49 %
	Expense Total:	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
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	14,412.09	7,629.91	65.38 %
<u>0012-0552-00-60300</u>	FICA	1,686.00	1,686.00	79.23	687.90	998.10	40.80 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	864.29	7,100.81	4,899.19	59.17 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	44.92	179.67	120.33	59.89 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	328.27	328.27	2,171.73	13.13 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
	Expense Total:	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
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	14,412.09	7,629.91	65.38 %
<u>0012-0553-00-60300</u>	FICA	1,686.00	1,686.00	126.42	1,076.41	609.59	63.84 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	854.18	6,776.37	5,223.63	56.47 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	88.50	228.50	771.50	22.85 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	488.50	11.50	97.70 %
	Expense Total:	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
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	14,412.09	7,629.91	65.38 %
<u>0012-0554-00-60300</u>	FICA	1,686.00	1,686.00	97.72	846.61	839.39	50.21 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	7,696.46	4,303.54	64.14 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	199.37	199.37	50.63	79.75 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
	Expense Total:	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0555 - RURAL ADDRESSING							
Revenue							
<u>0012-0555-00-44120</u>	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	355.00	2,660.00	-1,340.00	66.50 %
	Revenue Total:	4,000.00	4,000.00	355.00	2,670.00	-1,330.00	66.75%
Expense							
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.26	39,781.42	21,490.58	64.93 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	1,361.63	21,611.90	12,976.10	62.48 %
<u>0012-0555-00-60105</u>	OVERTIME	0.00	0.00	1,967.25	1,967.25	-1,967.25	0.00 %
<u>0012-0555-00-60300</u>	FICA	7,333.00	7,333.00	611.88	4,820.08	2,512.92	65.73 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.88	14,037.01	9,962.99	58.49 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,462.00	12,462.00	1,045.49	8,236.62	4,225.38	66.09 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	252.81	259.86	990.14	20.79 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,911.57	3,652.78	-1,152.78	146.11 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	2,105.68	2,105.68	894.32	70.19 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	15,724.45	37,633.00	64,522.00	23.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,593.55	59.29%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	2,147.62	43,877.78	-6,122.22	87.75 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	368.50	3,082.00	3,082.00	0.00 %
<u>0012-0560-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	10,253.67	10,253.67	10,253.67	0.00 %
<u>0012-0560-00-47130</u>	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	1,902.16	1,902.16	1,902.16	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	574.97	524.97	1,149.94 %
<u>0012-0560-11-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	50.39	-0.39	50.39	0.00 %
	Revenue Total:	141,200.00	141,200.00	14,722.34	494,373.97	353,173.97	350.12%
Expense							
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	43,966.30	170,743.64	179,256.36	48.78 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	463,517.00	463,517.00	23,914.94	231,563.99	231,953.01	49.96 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	595.00	4,920.95	-4,920.95	0.00 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	0.00	0.00	876.92	8,239.37	-8,239.37	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	1,814.29	17,294.70	-17,294.70	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	6,991.27	53,124.14	-53,124.14	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	3,300.28	30,777.02	-30,777.02	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	11,036.70	-11,036.70	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	198.00	1,230.78	28,769.22	4.10 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	8,309.85	47,636.67	10,271.33	82.26 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	3,385.08	31,322.48	-31,322.48	0.00 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	99,460.78	766,473.88	534,680.12	58.91 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	2,146.17	19,084.70	31,715.30	37.57 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	8,242.22	65,375.68	86,651.32	43.00 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,746.06	156,811.95	299,188.05	34.39 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	14,729.27	115,917.72	142,491.28	44.86 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	5,423.97	3,576.03	60.27 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	516.68	1,983.32	20.67 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,471.09	4,397.97	15,602.03	21.99 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	16,018.12	94,369.45	25,630.55	78.64 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	3,152.47	6,905.45	3,094.55	69.05 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,954.09	29,094.45	20,905.55	58.19 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,490.66	7,945.75	7,054.25	52.97 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	16.75	1,585.30	2,414.70	39.63 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	50,000.00	50,000.00	2,190.00	12,137.94	37,862.06	24.28 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	257,805.96	261,982.20	98,017.80	72.77 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT	0.00	0.00	47,375.00	47,482.50	-47,482.50	0.00 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	400.00	900.00	600.00	60.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	50,015.36	26,478.64	65.38 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	7,730.76	37,764.45	10,420.55	78.37 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	9,683.18	81,702.33	-81,702.33	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	830.76	3,323.04	-3,323.04	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	2,039.10	13,468.95	-13,468.95	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	5,119.38	32,492.27	-32,492.27	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	3,631.06	23,926.79	-23,926.79	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	5,115.19	33,723.52	16,276.48	67.45 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	808.66	3,234.64	-234.64	107.82 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	590.00	8,056.99	-6,556.99	537.13 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	1,629.06	4,935.52	3,064.48	61.69 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,338.36	31,840.69	18,159.31	63.68 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	17,275.00	7,725.00	69.10 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	654.50	345.50	65.45 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	3,802.27	10,348.73	-7,848.73	413.95 %
	Expense Total:	4,194,744.00	4,194,744.00	629,352.51	2,589,489.06	1,605,254.94	61.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	540.00	2,971.50	2,471.50	594.30 %
<u>0012-0565-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	830.46	830.46	830.46	0.00 %
	Revenue Total:	500.00	500.00	1,370.46	3,801.96	3,301.96	760.39%
Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	933,801.00	933,801.00	62,965.94	548,797.68	385,003.32	58.77 %
<u>0012-0565-00-60105</u>	OVERTIME	0.00	0.00	11,313.67	81,244.56	-81,244.56	0.00 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
<u>0012-0565-00-60127</u>	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	0.00	24,881.06	41,895.94	37.26 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,322.97	5,602.03	37.23 %
<u>0012-0565-00-60300</u>	FICA	82,199.00	82,199.00	5,648.91	50,727.66	31,471.34	61.71 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,475.50	132,193.67	131,806.33	50.07 %
<u>0012-0565-00-60310</u>	RETIREMENT	139,685.00	139,685.00	10,090.35	90,232.50	49,452.50	64.60 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	808.66	3,234.64	265.36	92.42 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	2,222.27	4,570.41	429.59	91.41 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	301.92	1,698.08	15.10 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	1,769.32	11,141.75	3,858.25	74.28 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	151.81	1,724.12	275.88	86.21 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	15,991.88	79,083.33	30,916.67	71.89 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	1,000.00	1,000.00	70.00	280.00	720.00	28.00 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	1,650.98	12,842.82	-5,342.82	171.24 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	235.00	830.00	170.00	83.00 %
<u>0012-0565-00-63210</u>	JAIL REPAIRS	100,000.00	100,000.00	13,411.19	173,191.74	-73,191.74	173.19 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	30,194.04	159,828.76	30,171.24	84.12 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	18,974.02	120,244.16	79,755.84	60.12 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	3,246.25	25,264.62	-24,264.62	2,526.46 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	4,189.00	-1,189.00	139.63 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
Expense Total:		2,262,637.00	2,262,637.00	194,312.09	1,561,018.81	701,618.19	68.53%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	8,266.72	4,233.28	66.13 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	630.98	325.02	66.00 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	308.64	-308.64	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,074.64	550.36	66.13 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,200.00	19,676.30	80,323.70	19.68 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	92,454.00	57,546.00	61.64 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
Expense Total:		275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	75.00 %
Expense Total:		19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,653.12	12,535.36	11,193.64	52.83 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	126.46	958.91	856.09	52.83 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	214.91	1,629.55	1,455.45	52.82 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	135.83	143.61	856.39	14.36 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	1,798.40	2,258.40	-1,258.40	225.84 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	85.34	914.66	8.54 %
Expense Total:		31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.77	40,873.42	20,626.58	66.46 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	196.88	1,185.64	28,814.36	3.95 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	373.74	3,191.63	3,808.37	45.59 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	7,753.52	16,246.48	32.31 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	640.60	5,467.54	5,127.46	51.60 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.19	406.24	593.76	40.62 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	73.96	2,426.04	2.96 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	168.83	1,393.66	106.34	92.91 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	28,473.97	142,359.82	107,640.18	56.94 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,487.85	-487.85	148.79 %
Expense Total:		400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	11,557.00	106,205.00	-6,205.00	106.21 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	741.98	8,789.56	5,160.44	63.01 %
<u>0012-0645-00-60300</u>	FICA	1,067.00	1,067.00	55.19	668.15	398.85	62.62 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	1,062.54	3,692.08	1,107.92	76.92 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,814.00	1,814.00	360.54	1,406.64	407.36	77.54 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	45.86	45.86	704.14	6.11 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	8,472.00	7,528.00	52.95 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	20,361.94	20,361.94	64,638.06	23.96 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	8,464.06	11,541.94	42.31 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	22,350.39	15,334.61	59.31 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	19,270.88	3,140.12	85.99 %
<u>0012-0665-00-60300</u>	FICA	6,128.00	6,128.00	450.76	3,831.46	2,296.54	62.52 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	7,721.73	4,278.27	64.35 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,899.00	4,899.00	341.82	2,905.47	1,993.53	59.31 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	642.55	1,667.56	2,332.44	41.69 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	7,500.00	7,500.00	808.66	3,234.64	4,265.36	43.13 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
<u>0012-0665-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	577.51	1,422.49	28.88 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	424.91	3,500.50	5,999.50	36.85 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	835.45	1,164.55	41.77 %
<u>0012-0665-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	74.81	1,175.19	5.98 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
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	25,142.33	13,196.67	65.58 %
<u>0012-0680-00-60300</u>	FICA	2,933.00	2,933.00	170.76	1,484.52	1,448.48	50.61 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	7,730.22	4,269.78	64.42 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,984.00	4,984.00	383.40	3,268.47	1,715.53	65.58 %
<u>0012-0680-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.60	738.62	1,761.38	29.54 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	340.76	16,806.98	-6,806.98	168.07 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,708.96	6,200.41	5,799.59	51.67 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	80.00	1,554.63	10,445.37	12.96 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	2,191.00	16,390.06	13,609.94	54.63 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,772.28	2,727.72	63.63 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	30.60 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	230.00	770.00	23.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	176.52	3,323.48	5.04 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	21,944.43	98,055.57	18.29 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	740.95	2,227.98	2,772.02	44.56 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55	-292.48%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	64.20	457.42	-1,842.58	19.89 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,100.00	29,960.00	-32,040.00	48.32 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,414.00	32,984.72	-37,015.28	47.12 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,913.11	44,768.62	24,768.62	223.84 %
	Revenue Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,372.99	11,503.23	-11,503.23	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	105.04	879.95	-879.95	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	834.40%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	75,628.90	104,526.22	79,526.22	418.10 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	1,013.31	8,096.75	5,096.75	269.89 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,725.00	7,400.00	-12,600.00	37.00 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	10,500.00	-7,500.00	58.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	6,888.30	79,280.46	4,280.46	105.71 %
	Revenue Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	10,755.50	33,341.98	36,658.02	47.63 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	496.36	1,847.11	1,952.89	48.61 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	88.96	1,776.57	10,223.43	14.80 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	147.84	243.84	-43.84	121.92 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	1,904.94	2,000.53	-1,500.53	400.11 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	76,524.45	97,186.44	-47,186.44	194.37 %
	Expense Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	576,145.05	1,881,251.51	-1,881,251.51	0.00 %
<u>0016-0000-00-66544</u>	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0100 - 0100							
Revenue							
<u>0016-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
<u>0017-0000-00-47900</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
<u>0017-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	0.00	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-47152</u>	RENTAL INCOME	0.00	0.00	600.00	15,600.00	15,600.00	0.00 %
	Revenue Total:	0.00	0.00	600.00	15,600.00	15,600.00	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,732.50	7,068.81	-7,068.81	0.00 %
<u>0017-0170-00-60300</u>	FICA	0.00	0.00	132.54	540.80	-540.80	0.00 %
<u>0017-0170-00-60310</u>	RETIREMENT	0.00	0.00	225.23	918.97	-918.97	0.00 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	187.60	1,195.95	-1,195.95	0.00 %
<u>0017-0170-00-63000</u>	UTILITIES	0.00	0.00	1,544.73	13,858.93	-13,858.93	0.00 %
<u>0017-0170-00-63410</u>	MAINTENANCE	0.00	0.00	1,167.91	12,010.30	-12,010.30	0.00 %
Expense Total:		0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Department: 0170 - Fairground Surplus (Deficit):		0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	0.00	-4,390.51	9,996.15	9,996.15	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	5,121.75	990,176.34	-33,564.66	96.72 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	319.27	7,758.81	-2,241.19	77.59 %
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	370.75	6,242.92	-757.08	89.18 %
<u>0021-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
<u>0021-0100-00-44190</u>	AUTO LICENSE FEES	70,000.00	70,000.00	7,659.23	55,077.86	-14,922.14	78.68 %
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
<u>0021-0100-00-44196</u>	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
<u>0021-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	11,512.17	110,640.56	60,640.56	221.28 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
<u>0021-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
<u>0021-0100-00-47200</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
Revenue Total:		1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0100 - 0100 Total:		1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%

Department: 0621 - PCT #1

Expense							
<u>0021-0621-00-60120</u>	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	23,956.15	225,911.90	167,825.10	57.38 %
<u>0021-0621-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0021-0621-00-60300</u>	FICA	30,121.00	30,121.00	1,706.18	16,270.02	13,850.98	54.02 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	54,256.44	41,743.56	56.52 %
<u>0021-0621-00-60310</u>	RETIREMENT	51,186.00	51,186.00	3,114.30	29,367.69	21,818.31	57.37 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	314.76	1,741.15	3,258.85	34.82 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	379.42	2,524.73	1,975.27	56.11 %
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	2,000.00	2,000.00	611.95	3,505.53	-1,505.53	175.28 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	9,182.19	38,483.90	36,516.10	51.31 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	3,204.08	36,463.07	123,536.93	22.79 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	557.06	3,032.27	1,467.73	67.38 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	3,045.00	5,655.00	-155.00	102.82 %
<u>0021-0621-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,848.60	19,938.02	10,061.98	66.46 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	1,615.94	8,266.60	-266.60	103.33 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	6,480.81	33,938.49	11,061.51	75.42 %
<u>0021-0621-00-66515</u>	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,516.84	483.16	75.84 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	279.99	279.99	4,720.01	5.60 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	70.00	153.09	1,846.91	7.65 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	90,556.04	14,443.96	86.24 %
	Expense Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	5,175.02	1,000,357.27	-34,034.73	96.71 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	322.59	7,839.50	-2,160.50	78.40 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	374.60	6,307.84	-1,192.16	84.10 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	7,738.91	55,650.82	-19,349.18	74.20 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	10,556.68	100,340.41	75,340.41	401.36 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.66	197,729.96	160,514.04	55.19 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,878.33	14,633.01	12,771.99	53.40 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	46,493.82	49,506.18	48.43 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,296.63	25,704.13	20,867.87	55.19 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.21	1,181.11	2,318.89	33.75 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	737.14	3,375.70	2,124.30	61.38 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	9.97	49.56	310.44	13.77 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	930.06	5,100.06	-2,300.06	182.15 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,626.02	32,434.14	42,565.86	43.25 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	1,589.05	123,512.29	126,487.71	49.40 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	468.70	4,467.24	1,532.76	74.45 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	245.10	2,062.16	2,687.84	43.41 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	588.00	6,672.95	1,327.05	83.41 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,405.71	23,064.20	31,935.80	41.93 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,320.97	6,619.19	1,880.81	77.87 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	4,935.72	8,723.59	31,276.41	21.81 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	350.00	150.00	70.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	575.00	1,324.99	425.01	75.71 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	5,955.23	1,151,179.51	-39,292.49	96.70 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	371.22	9,021.43	-2,978.57	75.18 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	431.08	7,258.87	-1,241.13	85.40 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	8,906.64	64,048.13	-17,951.87	78.11 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,702.45	129,127.21	99,127.21	430.42 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.87	264,702.09	127,425.91	67.50 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,208.22	18,945.36	11,052.64	63.16 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	61,996.89	34,003.11	64.58 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,038.95	34,486.20	16,490.80	67.65 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	341.17	1,313.67	2,436.33	35.03 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	487.70	3,436.19	3,563.81	49.09 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	482.51	2,234.87	2,265.13	49.66 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,789.53	32,070.03	48,929.97	39.59 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	2,162.18	68,210.31	181,789.69	27.28 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	174.00	3,390.64	1,109.36	75.35 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	644.31	3,058.71	691.29	81.57 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	602.73	15,530.80	54,469.20	22.19 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	856.10	12,683.00	-683.00	105.69 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,360.80	9,217.78	25,782.22	26.34 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	3,134.55	-1,934.55	261.21 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	65.13	709.16	2,290.84	23.64 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	717.78	4,282.22	14.36 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	57.26	1,897.46	602.54	75.90 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	235,297.10	-25,297.10	112.05 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	922.98%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	4,242.50	820,097.25	-27,897.75	96.71 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	264.46	6,426.84	-1,073.16	85.69 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	307.10	5,171.20	-828.80	86.19 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	6,344.37	45,622.69	-12,337.31	78.71 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	40,000.00	40,000.00	9,641.89	90,837.29	50,837.29	227.09 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<u>0024-0100-00-47256</u>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%

Department: 0624 - PCT #4

Expense							
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,749.84	213,843.42	124,211.58	63.26 %
<u>0024-0624-00-60131</u>	COL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0024-0624-00-60300</u>	FICA	25,546.00	25,546.00	1,798.98	15,601.77	9,944.23	61.07 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	54,144.11	29,855.89	64.46 %
<u>0024-0624-00-60310</u>	RETIREMENT	43,947.00	43,947.00	3,217.49	27,799.02	16,147.98	63.26 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	266.41	1,073.34	1,426.66	42.93 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,650.88	7,951.56	7,048.44	53.01 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	355.41	2,808.16	1,691.84	62.40 %
<u>0024-0624-00-62500</u>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0024-0624-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	306.36	193.64	61.27 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	439.50	439.50	1,260.50	25.85 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	170.93	1,880.92	3,619.08	34.20 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	88.80	32,105.92	48,894.08	39.64 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	4,984.85	25,649.71	124,350.29	17.10 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	10.98	10.98	2,989.02	0.37 %
<u>0024-0624-00-63000</u>	UTILITIES	5,000.00	5,000.00	334.83	2,240.59	2,759.41	44.81 %
<u>0024-0624-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	12,293.55	23,976.86	-3,976.86	119.88 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,183.42	2,233.41	7,766.59	22.33 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	2,023.01	12,145.10	17,854.90	40.48 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
<u>0024-0624-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	135.43	1,169.60	580.40	66.83 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2.67 %
<u>0024-0624-00-69048</u>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0024-0624-00-69900</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	226.19	896.28	5,103.72	14.94 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
<u>0024-0624-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1,060.56%

Fund: 0031 - Election Services Contract

Department: 0100 - 0100

Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	41.65	609.33	609.33	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	1,750.00	21,319.64	21,319.64	0.00 %
	Revenue Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%

Department: 0610 - 0610

Expense							
<u>0031-0610-00-60300</u>	FICA	0.00	0.00	122.76	1,010.00	-1,010.00	0.00 %
<u>0031-0610-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	-1,238.47	73.83	-73.83	0.00 %
<u>0031-0610-00-60310</u>	RETIREMENT	0.00	0.00	-445.72	37.31	-37.31	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
<u>0031-0610-00-66450</u>	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
<u>0031-0610-00-66652</u>	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %
<u>0031-0610-00-69010</u>	ELECTION JUDGES & CLERKS	0.00	0.00	1,650.00	23,556.60	-23,556.60	0.00 %
	Expense Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	20.51	192.44	192.44	0.00 %
	Revenue Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	220.57	1,957.88	1,957.88	0.00 %
	Revenue Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0045-0554-00-61834</u>	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,454.76	11,573.55	1,073.55	110.22 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	250.99	1,099.87	99.87	109.99 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	2,000.00	2,000.00	420.00	7,631.79	-5,631.79	381.59 %
<u>0050-0476-00-60105</u>	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
<u>0050-0476-00-60133</u>	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	26.14	507.27	192.73	72.47 %
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	201.47	2,282.03	-2,282.03	0.00 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	54.60	990.74	309.26	76.21 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	1,400.00	27,487.66	25,012.34	52.36 %
<u>0050-0477-00-60134</u>	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	103.20	1,557.45	3,142.55	33.14 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	46.21	1,712.71	-1,712.71	0.00 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	182.00	2,860.65	5,339.35	34.89 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96 %
	Revenue Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64 %
	Expense Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	435.78	4,291.76	-5,208.24	45.18 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	92.19	806.39	306.39	161.28 %
	Revenue Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-195.68%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	209.18	825.23	225.23	137.54 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	595.00	686.40	286.40	171.60 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.37	79.18	-2,920.82	2.64 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	199.43	1,813.77	813.77	181.38 %
	Revenue Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	0.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	5.43	50.97	50.97	0.00 %
	Revenue Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	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	3,259.06	639,872.77	36,177.77	105.99 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	203.16	4,937.07	-1,562.93	75.95 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	235.91	3,972.48	-3,027.52	56.75 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	1,264.22	30,830.72	20,830.72	308.31 %
	Revenue Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 i...	78,162.00	78,162.00	35,174.53	70,878.69	7,283.31	90.68 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	395,000.00	395,000.00	0.00	100.00 %
	Expense Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 i...	10,575.00	10,575.00	3,600.00	7,200.00	3,375.00	68.09 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	627.94	-627.94	0.00 %
	Expense Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0760 - 0760							
Revenue							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-477.94	-477.94	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue						
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67 0.00 %
	Revenue Total:	0.00	0.00	0.00	184,166.67	184,166.67 0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67 0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense						
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	9,086.26	-9,086.26 0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	5,477.09	-5,477.09 0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.19	1,109.32	-1,109.32 0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	344.43	2,708.12	-2,708.12 0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.60	1,896.40	-1,896.40 0.00 %
	Expense Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19 0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19 0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,889.48 0.00%
Fund: 0090 - Payroll						
Department: 0100 - 0100						
Revenue						
<u>0090-0100-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	150.00	150.00 0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00 0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00 0.00%
Department: 0700 - 0700						
Expense						
<u>0090-0700-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	150.00	-150.00 0.00 %
	Expense Total:	0.00	0.00	0.00	150.00	-150.00 0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	150.00	-150.00 0.00%
	Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
Revenue						
<u>0107-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	-0.43	-0.43 0.00 %
	Revenue Total:	0.00	0.00	0.00	-0.43	-0.43 0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43 0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43 0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77 0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	45,575.97	45,575.97	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,082.00	15,949.81	-10,250.19	60.88%
Expense	235,723.00	235,723.00	18,086.12	156,573.32	79,149.68	66.42%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.12%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	8,690.71	100,853.88	-106,046.12	48.75%
Expense	501,198.00	501,198.00	29,484.32	251,110.41	250,087.59	50.10%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	427.00	13,946.48	3,946.48	139.46%
Expense	280,155.00	280,155.00	20,177.50	182,180.68	97,974.32	65.03%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.73%
Expense	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.30%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.29%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.69%
Expense	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.88%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58%
Expense	200,747.00	200,747.00	15,965.79	124,395.04	76,351.96	61.97%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,364.37	-73,129.61	12,617.39	85.29%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80%
Expense	194,681.00	194,681.00	14,958.84	121,745.85	72,935.15	62.54%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	46,416.47	65.54%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72%
Expense	188,340.00	188,340.00	13,750.03	115,474.67	72,865.33	61.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-7,939.79	-85,684.22	27,655.78	75.60%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,594.57	52,845.78	-22,154.22	70.46%
Expense	178,317.00	178,317.00	14,693.36	107,818.61	70,498.39	60.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,098.79	-54,972.83	48,344.17	53.21%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	620.00	59,795.94	47,795.94	498.30%
Expense	755,762.00	755,762.00	43,675.52	342,493.70	413,268.30	45.32%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-43,055.52	-282,697.76	461,064.24	38.01%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	500.39	467,773.46	-192,326.54	70.86%
Expense	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	400.00	-100.00	80.00%
Expense	2,500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
Expense	45,643.00	45,643.00	3,238.99	28,712.89	16,930.11	62.91%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	5,676.01	23,452.11	-20,904.89	52.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	225,612.97	1,487,454.69	-112,545.31	92.97%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	310,503.09	2,716,044.98	511,793.02	84.14%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-84,890.12	-1,228,590.29	399,247.71	75.47%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	355.00	2,670.00	-1,330.00	66.75%
Expense	164,155.00	164,155.00	15,724.45	97,633.00	66,522.00	59.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,192.00	59.29%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	14,722.34	494,373.97	353,173.97	350.12%
Expense	4,194,744.00	4,194,744.00	629,352.51	2,589,489.06	1,605,254.94	61.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	1,370.46	3,801.96	3,301.96	760.39%
Expense	2,262,637.00	2,262,637.00	194,312.09	1,561,018.81	701,618.19	68.99%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55	-292.48%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	834.40%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	600.00	15,600.00	15,600.00	0.00%
Expense	0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,390.51	9,996.15	9,996.15	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	922.98%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1,060.56%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	20.51	192.44	192.44	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-195.68%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	5.43	50.97	50.97	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-477.94	-477.94	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,889.48	0.00%
Fund: 0090 - Payroll						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700						
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0700 - 0700 Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	-0.43	-0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Report Surplus (Deficit):	-1,466,371.00	-1,466,371.00	-1,290,795.27	5,404,466.77	6,262,439.77	-374.55%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-442.83	45,575.97	45,575.97
0011 - County Attorney Seizure	0.00	0.00	0.00	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55
0013 - Records Preservation	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58
0014 - Airport	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39
0017 - Colorado County Fairground	0.00	0.00	-4,390.51	9,996.15	9,996.15
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54
0031 - Election Services Contract	0.00	0.00	1,703.08	-17,151.93	-17,151.93
0032 - HAVA Cares Act	0.00	0.00	20.51	192.44	192.44
0045 - LEOSE Account	0.00	0.00	220.57	10,398.77	10,398.77
0050 - Security Fund	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89
0055 - Law Library	2,500.00	2,500.00	78.68	6,955.89	4,455.89
0060 - Justice Court Tech	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15
0062 - Co & District Court Tech	-600.00	-600.00	1,018.98	3,404.58	4,004.58
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0070 - Capital Projects	0.00	0.00	5.43	50.97	50.97
0075 - Debt Service	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35
0080 - Hot Check	0.00	0.00	-23.23	-477.94	-477.94
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.22	163,889.48	163,889.48
0090 - Payroll	0.00	0.00	0.00	0.00	0.00
0107 - Sheriff	0.00	0.00	0.00	-0.43	-0.43
Report Surplus (Deficit):	-1,466,571.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Section 3

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

September 23, 2024

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

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

**Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2024 Payments through August 31, 2024

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 7,200.00
Series 2019	\$ 395,000.00	\$ 70,878.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Section 4

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

September 23, 2024



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Rapid Financial Solutions	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	JP 1 Juror payments	340.00
					Department 0000 - 0000 Total:
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	37453330	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
					Department 0400 - COUNTY JUDGE Total:
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1272743	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	4,650.75
Colorado County Central Appr	2024 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q4 as per budget	53,365.15
					Department 0401 - COMMISSIONER'S COURT Total:
Department: 0403 - COUNTY CLERK					
Prestige Office Products, LLC	132082	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Paper	232.70
Tyler Technologies, Inc	025-479009	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Project Managemen	150.00
Amazon Capital Services	1TYX-Q7L6-6FW4	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Ink & Dymo Labels	114.38
Identogo	UZTX-5Q65GV	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Rodrick James Finger prints	38.25
					Department 0403 - COUNTY CLERK Total:
Department: 0410 - ELECTIONS					
Colorado County Citizen	18096	PUBLICATIONS	0012-0410-00-61300	Jail Fire Alarm Ad	160.00
Colorado County Citizen	18097	PUBLICATIONS	0012-0410-00-61300	Jail Repairs	160.00
Colorado County Citizen	18098	PUBLICATIONS	0012-0410-00-61300	Jail Security Repairs Ad	160.00
Election Systems & Software, I	CD2097806	MAINTAINING VOTING EQUIP	0012-0410-00-63405	Election Annual Maintenance	500.00
Election Systems & Software, I	CD2098167	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Ballot Layout	498.30
Election Systems & Software, I	CD2098168	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Audio	4,162.50
Election Systems & Software, I	CD2098383	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Coding Ballot	31.90
Schneider Tire & Lube LLC	52081	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections State Inspection	7.00
Amazon Capital Services	1NQY-RVJ3-QXGK	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Envelopes	12.49
					Department 0410 - ELECTIONS Total:
Department: 0426 - COUNTY COURT					
Katrina Dannhaus Packard, P.C	8.28-9.25.23	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause# 23-505	250.00
Katrina Dannhaus Packard, P.C	Feb 24	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause 23002	600.00
					Department 0426 - COUNTY COURT Total:
Department: 0428 - PUBLIC DEFENDER					
Amazon Capital Services	1LUK-CCGK-QKDK	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub Def. Printer	99.99
					Department 0428 - PUBLIC DEFENDER Total:
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
Guadalupe County	2024 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,075.00
					Department 0433 - 25TH JUDICIAL DISTRICT Total:
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	2024 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00
					Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	240866	INTERPRETORS	0012-0435-00-66530	Spanish Interpretors 8.26-27.	2,268.40
James Vanek	8.26.24	JUROR EXPENSE	0012-0435-00-62662	8.26.24 Jury Payment	20.00
					Department 0435 - DISTRICT COURT Total:
Department: 0450 - DISTRICT CLERK					
CNA Surety Direct Bill	'24 #63410279	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Bond Renewal (S	50.00
Tyler Technologies, Inc	020-154847	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Courts & Justice	21,875.00

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

September 23, 2024

Pending Expense Approval Report		Packet: APPKT00733;APPKT00736;APPKT00744			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	24/25 Renewal	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Valerie Harmon 24/25 Dues	10.00
				Department 0450 - DISTRICT CLERK Total:	21,935.00
Department: 0451 - JUSTICE OF THE PEACE #1					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1	9.81
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	9.81
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	170.44
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1RTH-LMCQ-TXT6	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Calculator & Stapler	48.66
Amazon Capital Services	1WQG-JDRR-3Y4Y	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Scanner	594.00
				Department 0495 - COUNTY AUDITOR Total:	642.66
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	37437759	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Toshiba eStudio 2515AC	142.00
				Department 0497 - COUNTY TREASURER Total:	142.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Weimar Mercury	Aug 2024	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Help Wanted	168.00
Amazon Capital Services	1WRR-WRHN-QRJQ	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Calculator Paper Rolls	16.75
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	184.75
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning	17304	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff South Office AC Repair	5,917.21
Gulf Coast Paper Co., Inc.	2572350	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	822.95
Gulf Coast Paper Co., Inc.	2572350	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	430.61
Gulf Coast Paper Co., Inc.	2572467	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Constellation New Energy, Inc.	69129076401	UTILITIES	0012-0510-00-63000	Probation Electricity	500.16
Constellation New Energy, Inc.	69139301501	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,342.48
Constellation New Energy, Inc.	69139307301	UTILITIES	0012-0510-00-63000	Election Electricity	244.14
Constellation New Energy, Inc.	69139308601	UTILITIES	0012-0510-00-63000	Spring Streetlights Electricity	18.02
Constellation New Energy, Inc.	69143534801	UTILITIES	0012-0510-00-63000	Annex Electricity	1,158.75
Constellation New Energy, Inc.	69143534901	UTILITIES	0012-0510-00-63000	Travis Streetlights Electricity	8.99
Constellation New Energy, Inc.	69143535001	UTILITIES	0012-0510-00-63000	AG Bldg Electricity	90.87
Constellation New Energy, Inc.	69143539701	UTILITIES	0012-0510-00-63000	Electricity	496.11
Constellation New Energy, Inc.	69182016401	UTILITIES	0012-0510-00-63000	Electricity	56.48
Kamenski Auto Repair, LLC	13209	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Dodge Repairs	4,182.85
Toepperwein Air-Conditioning	17307	REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC Repair	525.72
A L & M Building Supply	577515	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Wallboard Anchor	2.00
A L & M Building Supply	577516	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Power Bits	11.08
A L & M Building Supply	577842	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Battery	2.99
A L & M Building Supply	578028	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Supplies	31.27
Constellation New Energy, Inc.	68221525501	UTILITIES	0012-0510-00-63000	Electricity	411.42
				Department 0510 - COURTHOUSE BLDG Total:	17,289.79
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic	6.61
Prestige Office Products, LLC	132109	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Pens	14.97
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	21.58
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Emergency Management	7.56
				Department 0530 - EMERGENCY MANAGEMENT Total:	7.56
Department: 0540 - EMS					
Zoll Medical Corp	3838027-12	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibrillators \$455	2,106.54
Tri-County Petroleum, Inc - E	116910	FUEL & OIL	0012-0540-20-62670	EMS Oil	904.75
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,309.88
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	974.00
Windshield Express	1012449	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Windshield	675.61
Henry Schein Inc.	13618508	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,273.67
Charter Communications	184892201090124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801090124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1RNM-CYRN-9FVD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Metal Storage Cabinets	-290.06
Dr. Bart Klaus	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	1,250.00
Raymond Russell Thomas, Jr.	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Lindsey Tijerina	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Curtis Van Houten, PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Columbus Tire Center	41644	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Change & Tire Repair	126.94
Columbus Tire Center	42419	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair	31.59
Bound Tree Medical, LLC	85474562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	304.36
Bound Tree Medical, LLC	85476713	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,205.59
Amazon Capital Services	1RNL-61TR-6JTV	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Bathroom Supplies	19.10
A L & M Building Supply	577522	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Keys	13.92
Henry Schein Inc.	14049553	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	107.80
Amazon Capital Services	1NJD-L6FN-JPJ6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hand Sanitizer	13.49
Bound Tree Medical, LLC	85485415	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	797.65
Bound Tree Medical, LLC	85485416	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
Bound Tree Medical, LLC	85485417	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
CLIA Laboratory Program	9.3.24	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	3.3.25-3.2.27 Certificate Fee	143.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
				Department 0540 - EM5 Total:	17,459.30

Department: 0555 - RURAL ADDRESSING

AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911 RA	8.21
				Department 0555 - RURAL ADDRESSING Total:	8.21

Department: 0560 - COUNTY SHERIFF

Tri-County Petroleum, Inc - Sh	116722	FUEL & OIL	0012-0560-11-62670	Fuel	1,223.79
Tri-County Petroleum, Inc - Sh	116854	FUEL & OIL	0012-0560-11-62670	Fuel	1,420.25
Schneider Tire & Lube LLC	52026	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 Oil Change	58.98
Galls LLC	028942664	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	452.98
Amazon Capital Services	1VCT-W916-TJWW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Blueray Read/Write	-45.69
Amazon Capital Services	1WJR-WY6R-KXML	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	252.57
Charter Communications	235542701090124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Gus George Law Enforcement	60816	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Pavlicek Instructor Class	225.00
Donnie Templeton	8.28.24	FUEL & OIL	0012-0560-11-62670	Fuel	46.00
Chuck Brown Ford	FOCS211005	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 633 Oil Change	64.05
GT Distributors, Inc.	INV1015285	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Body Armor (Eric Smit	1,372.25
Caldwell Country Chevrolet	PR485236	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
Caldwell Country Chevrolet	PR485612	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
A L & M Building Supply	577557	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Rope & Bolt Snap	51.01
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	137.25
Galls LLC	029014975	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	553.70
Galls LLC	029041505	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	210.36
Tri-County Petroleum, Inc - Sh	116724	FUEL & OIL	0012-0560-11-62670	Fuel	1,468.80
Tri-County Petroleum, Inc - Sh	116915	FUEL & OIL	0012-0560-11-62670	Fuel	1,704.50
John Deere Financial	1833185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Pct 3 5100E Service Call	361.36
Amazon Capital Services	1PKD-GMYK-K1NW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	475.60
Highway Interdiction Training	8663	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Search Warrants Class	1,470.00
				Department 0560 - COUNTY SHERIFF Total:	105,354.13

Department: 0565 - COUNTY JAIL

Toepperwein Air-Conditioning	17305	JAIL REPAIRS	0012-0565-00-63210	Jail AC Repairs	10,777.64
Performance Foodservice Tem	2441694	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,940.99
Bold Plumbing, LLC	090624-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Water Closet	165.00
Condra Communications	73150	JAIL REPAIRS	0012-0565-00-63210	Jail Repair and Replace Data D	99.18
Southern Health Partners, Inc.	HOURS1045	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage	748.74
Columbus Community Hospit	Med Rec# 000000162141	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Inmate Er visit	107.00
GT Distributors, Inc.	UNIV0053987	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
AT&T Long Distance	Aug '24	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Attorney Phone	1.26
Ferguson Enterprises LLC	1028398	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	418.32
John Andrew Dean	Sept 2024	MISCELLANEOUS INCOME	0012-0565-00-47200	Jail Refund	72.00
				Department 0565 - COUNTY JAIL Total:	17,451.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Approval Report	Packet: APPKT00733;APPKT00736;APPKT00744				
Payable Number	Account Name	Account Number	Description (Item)	Amount	
Department: 0570 - SUPERVISION & CORRECTIONS					
Juvenile Probation Dept. 2024 Q4	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00	
Adult Probation Dept. 2024 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q4 as per budget	2,500.00	
	Department 0570 - SUPERVISION & CORRECTIONS Total:			35,638.00	
Department: 0575 - MENTAL HEALTH					
Texana Center 2024 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q4 as per budget	3,545.00	
	Department 0575 - MENTAL HEALTH Total:			3,545.00	
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance Aug '24	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO	3.56	
	Department 0580 - VETERAN SERVICE OFFICER Total:			3.56	
Department: 0585 - INFORMATION TECHNOLOGY					
NetData ND3-000302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud/Hosting 10.1.24	13,610.00	
	Department 0585 - INFORMATION TECHNOLOGY Total:			13,610.00	
Department: 0640 - CONTRACT SERVICES					
Wharton County Junior Colleg 2024 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q4 as per budget	6,220.00	
CASA for Kids 2024 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q4 as per budget	2,500.00	
Henneke Funeral Home 9.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
Henneke Funeral Home 9.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,265.00	
Henneke Funeral Home 9.7.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
Henneke Funeral Home 9.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
Travis County Medical Examin 3300007476	AUTOPSIES	0012-0640-00-66400	Robin Jo Rivers PA 23-03132	3,778.00	
Travis County Medical Examin 3300007476	AUTOPSIES	0012-0640-00-66400	Roland Soape PA 23-04420	3,778.00	
Travis County Medical Examin 3300008218	AUTOPSIES	0012-0640-00-66400	David Russell Winston PA 23-0	3,778.00	
	Department 0640 - CONTRACT SERVICES Total:			24,664.00	
Department: 0665 - AGRI EXTENSION SERVICE					
AT&T Long Distance Aug '24	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	8.07	
Charter Communications 184891501091424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67	
	Department 0665 - AGRI EXTENSION SERVICE Total:			138.74	
Department: 0695 - MISCELLANEOUS					
CMRS-FP 9.11.24	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00	
AT&T Long Distance Aug '24	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Late Fee	5.00	
FP Finance Program 37473331	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00	
Charter Communications 184891501091424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Interent	854.48	
	Department 0695 - MISCELLANEOUS Total:			4,036.48	
				Fund 0012 - General Fund Total:	340,312.50
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
DRG Architects LLC 1919	CONTRACT SERVICES	0016-0000-00-66500	Jail Improvements	13,125.00	
	Department 0000 - 0000 Total:			13,125.00	
				Fund 0016 - America Rescue Plan Total:	13,125.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc. 2572349	MAINTENANCE	0017-0170-00-63410	Paper products	355.32	
Gulf Coast Paper Co., Inc. 2572349	MAINTENANCE	0017-0170-00-63410	Cleaning products	53.90	
Gulf Coast Paper Co., Inc. 2572470	MAINTENANCE	0017-0170-00-63410	Cleaning products	126.48	
A L & M Building Supply 577453	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bit Set	68.98	
A L & M Building Supply 577473	MAINTENANCE	0017-0170-00-63410	Fairground Zip Ties	34.98	
A L & M Building Supply 577505	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rope & Zip Ties	121.18	
A L & M Building Supply 577565	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rebar	14.67	
A L & M Building Supply 577581	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	18.58	
A L & M Building Supply 577590	MAINTENANCE	0017-0170-00-63410	Fairgrounds Toggle Bolts	5.60	
Columbus Glass & Mirror 1000143385	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	283.30	
Christine Grafe Sept 2024	TRAVEL EXPENSES	0017-0170-00-62000	Sept 2 - 14, 2024 mileage	46.90	
McCoy's Building Supply 1259740	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Pipe Repair	31.23	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Zapalac Electric, LLC	131	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electrical Repairs	5,008.87
				Department 0170 - Fairground Total:	6,169.99
				Fund 0017 - Colorado County Fairgrounds Total:	6,169.99

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	1,031.20
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	541.48
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,072.73
Unifirst Holdings Inc.	2680072517	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
A-Line Auto Parts	10614308	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Beacon Amber Light	90.07
A-Line Auto Parts	10624838	FUEL & LUBRICANTS	0021-0621-00-62671	Pct 1 Oil	113.54
Larry's Super Service	116304	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	65.00
Larry's Super Service	116309	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	35.00
Columbus Bearing & Industria	320153	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Anti Freeze	79.74
Columbus Bearing & Industria	320218	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Male Nipple Fitting	5.67
Columbus Tire Center	42335	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	147.03
Leopold Service	51655	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 JD 6415 Repairs	1,076.00
Doug Wesseis	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Greg Kloesel	Sept 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT 1	0.07
Unifirst Holdings Inc.	2680073196	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
				Department 0621 - PCT #1 Total:	5,462.29
				Fund 0021 - Road & Bridge Pct 1 Total:	5,462.29

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Katy Hydraulics, LLC	26940	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Suction/Discharge Hose	155.43
Klesel's Auto Truck & Tractor, I	090764	REPAIR MATERIALS	0022-0622-00-63500	PCT #2 Patch Truck Repairs	82.97
Kimball Midwest	102609299	SHOP SUPPLIES	0022-0622-00-62645	PCT2 DRILL BIT SET	299.99
Romco Equipment Co.	103170825	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 FILTER REPAIR VOLVO G	482.71
Stavinoha Tire Center	125813	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Trailer Tires	1,369.12
M-G Farm Service Center	18028	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCTS2 EQUIP REPAIR	71.98
M-G Farm Service Center	18304	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	209.98
M-G Farm Service Center	18835	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	9.97
Cintas Corporation	4204465240	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4204465240	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Linde Gas & Equipment Inc.	43227717	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	205.89
Linde Gas & Equipment Inc.	43240406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	25.30
Don's Repair Shop	47421	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2AC & ELECTRIC WIRING	1,718.51
Alleyton Resource Company L	635174	R&B MATERIALS	0022-0622-00-62680	95.81Tons 5/8" Gravel	2,107.82
Alleyton Resource Company L	635272	R&B MATERIALS	0022-0622-00-62680	92.75Tons 5/8" Gravel	2,040.50
				Department 0622 - PCT #2 Total:	8,923.94
				Fund 0022 - Road & Bridge Pct 2 Total:	8,923.94

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	1,019.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,542.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,715.10
Katy Hydraulics, LLC	26916	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	56.88
Katy Hydraulics, LLC	26931	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	72.20
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	4.29
A-Line Auto Parts	10662876	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Brake Chamber	70.79
A-Line Auto Parts	10679501	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Power Steering Fluid	45.91
Prhoda Gravel Co.	15452	R&B MATERIALS	0023-0623-00-62680	Pct 3 156yds Pit Run	858.00
John Deere Financial	1819287	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Key Switch & Air Filters	167.38
John Deere Financial	1824276	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Switch	42.36
John Deere Financial	1830560	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 6110M Service Call	1,797.22
John Deere Financial	1831812	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters, O-rings & Switch	278.17
Unifirst Holdings Inc.	2960098719	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	99.37

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

September 23, 2024

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2960098719	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Unifirst Holdings Inc.	2960099906	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960099906	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Columbus Bearing & Industria	320322	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Anti-Seize & Washers	13.85
Columbus Bearing & Industria	320417	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	37.79
Colorado Materials, LTD	399867	R&B MATERIALS	0023-0623-00-62680	Pct 3 709.21t Limestone Base	17,730.25
Columbus Bearing & Industria	CM0000192	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 overpayment	-0.20
				Department 0623 - PCT #3 Total:	27,682.86
				Fund 0023 - Road & Bridge Pct 3 Total:	27,682.86

Packet: APPKT00733;APPKT00736;APPKT00744

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680072322	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
Kleiber Tractor & Equipment	300855	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Filters	1,274.04
R.B. Everett & Co., Inc.	SI133169	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Valve	862.39
Gensco Tire	00035508	BATTERIES, TIRES & TUBES	0024-0624-00-63305	Pct 4 Shredder Tires	428.00
Amazon Capital Services	1K4X-D11Q-3QHK	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 International Cab Marke	56.99
J & L Automotive LLC	240830001	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Inspection LP#2P12276	7.00
Unifirst Holdings Inc.	2680073001	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4	1.66
Hydralink LLC	INV10607	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Hoses	257.04
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	2,828.42
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	3,980.89
Prihoda Gravel Co.	15451	R&B MATERIALS	0024-0624-00-62680	Pct 4 312yd pit run (Drymalla	1,716.00
Prihoda Gravel Co.	15468	R&B MATERIALS	0024-0624-00-62680	Pct 4 69.97t bull rock	927.10
Apple Lumber	2409-260390	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Apple Lumber	2409-260392	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Chain Hooks	27.77
Apple Lumber	2409-264213	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hinges (Reclaimer)	8.58
Apple Lumber	2409-264893	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Vinyl Tubing	3.16
Apple Lumber	2409-265174	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Nuts & Bolts	8.32
Darrell Gertson	9.3-16.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	456.27
Texas Contractors Equipment,	93077	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Parts (Motorgrader)	2,601.02
Tri-County Petroleum, Inc - PC	116962	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 ATF Oil	650.10
Apple Lumber	2409-265886	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Waller County Asphalt, Inc,	27988	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,672.00
				Department 0624 - PCT #4 Total:	17,950.69
				Fund 0024 - Road & Bridge Pct 4 Total:	17,950.69
				Grand Total:	419,627.27

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	340,312.50
0016 - America Rescue Plan	13,125.00
0017 - Colorado County Fairgrounds	6,169.99
0021 - Road & Bridge Pct 1	5,462.29
0022 - Road & Bridge Pct 2	8,923.94
0023 - Road & Bridge Pct 3	27,682.86
0024 - Road & Bridge Pct 4	17,950.69
Grand Total:	419,627.27

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	340.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	53,365.15
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,650.75
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	385.33
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0410-00-61300	PUBLICATIONS	480.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	4,705.19
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0012-0410-00-63405	MAINTAINING VOTING E	500.00
0012-0426-00-69030	COURT APPOINTED ATT	850.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	99.99
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-66530	INTERPRETORS	2,268.40
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	50.00
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61000	COMMUNICATIONS EXP	9.81
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	48.66
0012-0495-00-70500	EQUIPMENT OVER \$500	594.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	184.75
0012-0510-00-62690	MISCELLANEOUS SUPPLI	827.94
0012-0510-00-63000	UTILITIES	5,327.42
0012-0510-00-63200	CLEANING SUPPLIES	466.30
0012-0510-00-63210	REPAIRS TO BLDGS	6,442.93
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	4,182.85
0012-0510-00-67100	HAND TOOLS & EQUIPM	42.35
0012-0525-00-61000	COMMUNICATIONS EXP	6.61
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	14.97
0012-0530-00-61000	COMMUNICATIONS EXP	7.56
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	-243.55
0012-0540-20-62670	FUEL & OIL	3,188.63
0012-0540-20-64000	SOFTWARE/LICENSE SER	143.00
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,172.85
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	834.14
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.37
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-61000	COMMUNICATIONS EXP	8.21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,589.29
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	733.49
0012-0560-11-62670	FUEL & OIL	5,863.34
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	484.39
0012-0560-11-76000	MOTOR VEHICLES	93,400.00
0012-0560-14-61000	COMMUNICATIONS EXP	588.62
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	1,695.00
0012-0565-00-47200	MISCELLANEOUS INCOM	72.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	418.32
0012-0565-00-62690	MISCELLANEOUS SUPPLI	1.26
0012-0565-00-63210	JAIL REPAIRS	11,041.82
0012-0565-00-65010	FOOD FOR PRISONERS	4,940.99
0012-0565-00-65020	PRISONER MEDICAL/ME	748.74
0012-0565-00-66515	REQUIRED TESTING & D	107.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-61000	COMMUNICATIONS EXP	3.56
0012-0585-00-64000	SOFTWARE/LICENSE SER	13,610.00
0012-0640-00-66400	AUTOPSIES	15,944.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDR	2,500.00
0012-0665-00-61000	COMMUNICATIONS EXP	138.74
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	5.00
0016-0000-00-66500	CONTRACT SERVICES	13,125.00
0017-0170-00-62000	TRAVEL EXPENSES	46.90
0017-0170-00-63410	MAINTENANCE	6,123.09
0021-0621-00-61000	COMMUNICATIONS EXP	60.07
0021-0621-00-62100	UNIFORMS	144.76
0021-0621-00-62645	SHOP SUPPLIES	79.74
0021-0621-00-62671	FUEL & LUBRICANTS	3,758.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,076.00
0021-0621-00-63305	BATTERIES, TIRES & TUB	247.03
0021-0621-00-63500	REPAIR MATERIALS	95.74
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	913.08
0022-0622-00-62680	R&B MATERIALS	4,148.32
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,273.20
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,369.12
0022-0622-00-63500	REPAIR MATERIALS	82.97
0023-0623-00-61000	COMMUNICATIONS EXP	4.29
0023-0623-00-62100	UNIFORMS	196.91
0023-0623-00-62645	SHOP SUPPLIES	34.96
0023-0623-00-62671	FUEL & LUBRICANTS	6,276.10
0023-0623-00-62680	R&B MATERIALS	18,588.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,797.22
0023-0623-00-63500	REPAIR MATERIALS	785.13
0024-0624-00-61000	COMMUNICATIONS EXP	1.66
0024-0624-00-62000	TRAVEL EXPENSES	456.27
0024-0624-00-62100	UNIFORMS	139.96
0024-0624-00-62645	SHOP SUPPLIES	36.09
0024-0624-00-62671	FUEL & LUBRICANTS	7,459.41
0024-0624-00-62680	R&B MATERIALS	4,359.08
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0024-0624-00-63305	BATTERIES, TIRES & TUB	428.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-63500	REPAIR MATERIALS	5,063.22
	Grand Total:	419,627.27

Project Account Summary

Project Account Key	Expense Amount	
None	406,502.27	
JAIL	13,125.00	
	Grand Total:	419,627.27

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

September 23, 2024

_21. County Investment Officer's Investment Report for August 2024 and affidavit approving same.

Joyce Guthmann stated as of August 31, 2024 the investment rate was 5.60%. She also reported that interest earned for the month was \$139,605.76.

Motion by Judge Prause to approve County Investment Officer's Investment Report for August 2024 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT

August
2024

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

September 23, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2024 5.60%		
ACCOUNT	INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	115,949.59
COLORADO COUNTY	PAYROLL	\$ 4,835.12
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.41
KIMBERLY MENKE	COUNTY CLERK	\$ 111.87
VALERIE HARMON	DISTRICT CLERK	\$ 49.08
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 2.62
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$ 54.36
ERICA KOLLAJA	TAC, LICENSE ACCT	\$ 1,064.88
TOTAL EARNED INTEREST		\$ 122,067.93
AMERICAN RESCUE PLAN	GENERAL	\$ 15,354.16
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 149.47
COUNTY ATTORNEY	SEIZURE FUND	\$ 148.16
COUNTY ATTORNEY	FORFEITURE FUND	\$ 1,737.42
COLORADO COUNTY	FAIRGROUNDS	\$ 148.62
TOTAL AUGUST 2024 INTEREST EARNED		139,605.76
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON SEPTEMBER 1, 2024		
		\$ 6,118.34
TOTAL AUGUST 2024 INTEREST EARNED		\$ 133,487.42

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2024 5.60%		
FUND TITLE	Book Balance of August 31, 2024	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,661,172.71	\$ 62,514.99
RECORDS PRESERVATION	\$ 981,285.45	\$ 4,913.11
AIRPORT FUND	\$ 202,386.13	\$ 1,013.31
R&B PCT #1	\$ 2,299,303.67	\$ 11,512.17
R&B PCT #2	\$ 2,108,465.41	\$ 10,556.68
R&B PCT #3	\$ 2,736,765.20	\$ 13,702.45
R&B PCT #4	\$ 1,925,757.08	\$ 9,641.89
ELECTIONS	\$ 10,884.64	\$ 41.65
HAVA CARES FUND	\$ 4,095.56	\$ 20.51
LEOSE FUND	\$ 44,054.09	\$ 220.57
SECURITY FUND	\$ 50,130.31	\$ 250.99
JUSTICE COURT TECHNOLOGY	\$ 18,412.07	\$ 92.19
CO & DIST COURT TECH FUND	\$ 39,831.26	\$ 199.43
INTEREST & SINKING	\$ 252,502.47	\$ 1,264.22
CAPITAL PROJECTS FUND	\$ 1,084.89	\$ 5.43
TOTAL INTEREST DISTRIBUTION	\$ 23,336,130.94	\$ 115,949.59

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	12,240.50	\$ 14,877.48	\$ 15,684.84	\$ 26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH	\$ 14,315.50	\$ 11,602.40	\$ 7,147.20	\$ 23,050.30	\$ 39,817.63	\$ 14,531.27	\$ 172,800.19
APRIL	\$ 16,444.40	\$ 7,686.55	\$ 12,649.50	\$ 18,720.35	\$ 35,366.53	\$ 22,188.08	\$ 138,010.47
MAY	\$ 11,322.00	\$ 12,019.94	\$ 6,919.10	\$ 17,451.30	\$ 29,422.35	\$ 17,451.30	\$ 145,498.03
JUNE	\$ 14,086.72	\$ 10,097.70	\$ 7,633.70	\$ 12,036.70	\$ 37,912.46	\$ 22,271.33	\$ 198,720.34
JULY	\$ 18,391.70	\$ 7,940.15	\$ 12,565.10	\$ 14,870.20	\$ 26,964.25	\$ 10,641.20	\$ 112,080.88
AUGUST	\$ 12,952.80	\$ 11,071.40	\$ 9,287.74	\$ 13,301.43	\$ 35,046.40	\$ 14,837.78	\$ 200,499.72
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 120,746.78	\$ 79,099.14	\$ 79,732.32	\$ 128,225.62	\$ 268,809.48	\$ 127,261.65	\$ 1,342,379.87

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

September 23, 2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 23rd day of September 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.

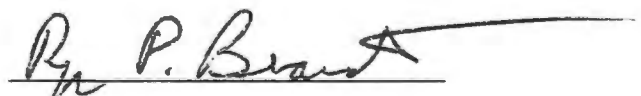
THEREFORE, that the Colorado County Investment Report is

Approved on this 23rd day of September 2024.


Joyce Guthmann, County Treasurer

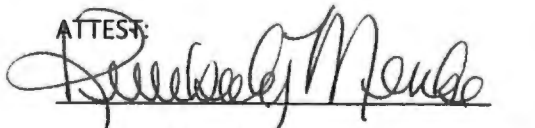

Ty Prause, Colorado County Judge

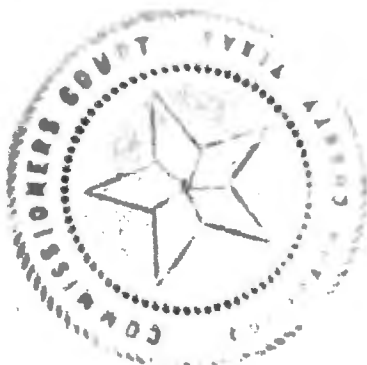

Doug Wessels, Commissioner, Pct. 1


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**

September 23, 2024

_22. County Treasurer's Monthly Report for August 2024 and affidavit approving same.

Joyce Guthmann reported that the ending book balance for August 2024 was \$26,231,800.18.

Motion by Judge Prause to approve County Treasurer's Monthly Report for August 2024 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

***COLORADO
COUNTY***

TREASURER'S REPORT

August

2024

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

September 23, 2024



Colorado County, TX

Check Report

By Check Number

Date Range: 08/25/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00475	A L & M Building Supply	08/26/2024	Regular	0.00	25.23	203036
00003	Amazon Capital Services	08/26/2024	Regular	0.00	2,569.39	203037
02530	Andrew Weido	08/26/2024	Regular	0.00	190.00	203038
02382	B & D Graphic	08/26/2024	Regular	0.00	2,700.00	203039
00010	Bernardo Farm & Ranch	08/26/2024	Regular	0.00	403.24	203040
00578	Bernardo Trucking Company	08/26/2024	Regular	0.00	3,204.08	203041
01172	Bound Tree Medical, LLC	08/26/2024	Regular	0.00	665.64	203042
01601	CDW LLC	08/26/2024	Regular	0.00	627.59	203043
01824	Celeste Blackburn, PLLC	08/26/2024	Regular	0.00	810.00	203044
01290	Charter Communications	08/26/2024	Regular	0.00	1,195.58	203045
01290	Charter Communications	08/26/2024	Regular	0.00	451.37	203046
02529	Cheri Tello	08/26/2024	Regular	0.00	118.46	203047
00797	Cintas Corporation	08/26/2024	Regular	0.00	287.54	203048
00030	Colorado County Citizen	08/26/2024	Regular	0.00	46.00	203049
00035	Colorado County Tax Assessor/Collector	08/26/2024	Regular	0.00	52.50	203050
00345	Colorado Materials, LTD	08/26/2024	Regular	0.00	1,647.25	203051
00033	Columbus Bearing & Industrial	08/26/2024	Regular	0.00	48.77	203052
00036	Columbus Community Hospital	08/26/2024	Regular	0.00	6,766.45	203053
00073	Columbus Tire Center	08/26/2024	Regular	0.00	961.20	203054
01734	Crain, Caton & James, PC	08/26/2024	Regular	0.00	2,705.78	203055
00166	D. Craig Peikert	08/26/2024	Regular	0.00	1,600.00	203056
02532	Daniel A. Bolden	08/26/2024	Regular	0.00	70.00	203057
01792	Danklefs Pipe Co.	08/26/2024	Regular	0.00	651.00	203058
00365	Darrell Gertson	08/26/2024	Regular	0.00	730.97	203059
02431	Darrell Stancik	08/26/2024	Regular	0.00	199.37	203060
00455	D'Lois L. Jones	08/26/2024	Regular	0.00	5,736.51	203061
01526	Donnie Templeton	08/26/2024	Regular	0.00	44.45	203062
01240	Double C Pest Control	08/26/2024	Regular	0.00	345.00	203063
01851	Doug Wessels	08/26/2024	Regular	0.00	40.00	203064
00809	DSS Driving Safety Services, LLC	08/26/2024	Regular	0.00	315.00	203065
01158	D-Zee's Automotive	08/26/2024	Regular	0.00	50.91	203066
00949	E. J. Seifert Oil	08/26/2024	Regular	0.00	105.50	203067
02169	Eagle Lake Masonic Lodge #366	08/26/2024	Regular	0.00	390.00	203068
02138	Environmental Systems Research Institute, Inc.	08/26/2024	Regular	0.00	2,105.68	203069
01809	FP Finance Program	08/26/2024	Regular	0.00	177.00	203070
00364	G & L Wastewater Services	08/26/2024	Regular	0.00	781.25	203071
00061	Garwood Lumber	08/26/2024	Regular	0.00	20.98	203072
02167	Glenn H. Devlin	08/26/2024	Regular	0.00	246.18	203073
00429	GreatAmerica Financial Svcs	08/26/2024	Regular	0.00	150.00	203074
01849	Greg Kloesel	08/26/2024	Regular	0.00	20.00	203075
00425	Gulf Coast Paper Co., Inc.	08/26/2024	Regular	0.00	445.33	203076
01914	Harry Freudenberg	08/26/2024	Regular	0.00	20.00	203077
02528	Heart Hospital of Austin	08/26/2024	Regular	0.00	3,218.22	203078
02452	Helena Agri-Enterprises, LLC	08/26/2024	Regular	0.00	3,045.00	203079
00416	Henneke Funeral Home	08/26/2024	Regular	0.00	1,115.00	203080
01341	Henry Schein Inc.	08/26/2024	Regular	0.00	1,935.17	203081
00191	Hometown Hardware	08/26/2024	Regular	0.00	12.75	203082
01471	Hughes & Leissner, PLLC	08/26/2024	Regular	0.00	875.00	203083
02493	ICS Jail Supplies, Inc	08/26/2024	Regular	0.00	893.00	203084
02493	ICS Jail Supplies, Inc	08/26/2024	Regular	0.00	-893.00	203084
00170	IDocket.Com LLC	08/26/2024	Regular	0.00	9,240.00	203085
01841	Impact Promotional SVCS, LLC	08/26/2024	Regular	0.00	99.51	203086
00230	Intellchoice, Inc	08/26/2024	Regular	0.00	1,485.26	203087
00021	Jessica Rodriguez	08/26/2024	Regular	0.00	136.14	203088

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Check Report

Date Range: 08/25/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00058	John Deere Financial	08/26/2024	Regular	0.00	3,343.58	203089
01627	Karpel Solutions	08/26/2024	Regular	0.00	3,600.00	203090
01949	Keith Neuendorff	08/26/2024	Regular	0.00	80.00	203091
02531	Kelly Mudd Equipment Co LLC	08/26/2024	Regular	0.00	10,310.55	203092
00761	King Ranch Ag & Turf	08/26/2024	Regular	0.00	1,494.67	203093
01952	Kings III Of America, LLC	08/26/2024	Regular	0.00	174.00	203094
00181	Klesel's Auto Truck & Tractor, Inc.	08/26/2024	Regular	0.00	73.07	203095
00426	Larry's Super Service	08/26/2024	Regular	0.00	1,355.95	203096
01325	Linde Gas & Equipment Inc.	08/26/2024	Regular	0.00	37.97	203097
01979	Macquarie Equipment Capital Inc.	08/26/2024	Regular	0.00	5,149.00	203098
01602	Mark's Plumbing Parts	08/26/2024	Regular	0.00	58.43	203099
01488	McCoy's Building Supply	08/26/2024	Regular	0.00	429.97	203100
00087	M-G Farm Service Center	08/26/2024	Regular	0.00	9.97	203101
00114	Mustang Cat	08/26/2024	Regular	0.00	26.15	203102
00176	Nada Garage & Service Station	08/26/2024	Regular	0.00	35.00	203103
01705	NetData	08/26/2024	Regular	0.00	10,190.00	203104
01620	ODP Business Solutions	08/26/2024	Regular	0.00	1,159.08	203105
00667	Parks Coffee	08/26/2024	Regular	0.00	23.23	203106
02457	Performance Foodservice Temple	08/26/2024	Regular	0.00	9,259.68	203107
01600	PowerPlan	08/26/2024	Regular	0.00	547.58	203108
00107	Prestige Office Products, LLC	08/26/2024	Regular	0.00	981.77	203109
01735	QT Petroleum On Demand LLC	08/26/2024	Regular	0.00	1,675.00	203110
02100	ROCIC	08/26/2024	Regular	0.00	300.00	203111
00754	Rosenbaum Electric, LLC	08/26/2024	Regular	0.00	9,960.20	203112
02474	Safety Vision, LLC	08/26/2024	Regular	0.00	39,875.00	203113
00982	Sam's Club/Synchrony Bank	08/26/2024	Regular	0.00	226.19	203114
01744	Schneider Tire & Lube LLC	08/26/2024	Regular	0.00	280.41	203115
00400	Shoppa's Farm Supply Inc.	08/26/2024	Regular	0.00	11,772.70	203116
01320	South Texas Forensic Psychology, P.L.L.C.	08/26/2024	Regular	0.00	1,600.00	203117
00302	Southern Health Partners, Inc.	08/26/2024	Regular	0.00	1,495.86	203118
01335	Sunbelt Laboratories	08/26/2024	Regular	0.00	1,575.98	203119
02383	Sustainable Security Solutions	08/26/2024	Regular	0.00	315.00	203120
00588	Teleflex LLC	08/26/2024	Regular	0.00	562.50	203121
00357	Texas Parks and Wildlife Department	08/26/2024	Regular	0.00	421.85	203122
01142	Toepperwein Air-Conditioning & Refrigeration	08/26/2024	Regular	0.00	5,716.57	203123
00153	Transunion Risk & Aiternative	08/26/2024	Regular	0.00	150.00	203124
02515	Tri-County Petroleum, Inc - EMS	08/26/2024	Regular	0.00	3,071.14	203125
02517	Tri-County Petroleum, Inc - PCT 1	08/26/2024	Regular	0.00	97.50	203126
02516	Tri-County Petroleum, Inc - Sheriff	08/26/2024	Regular	0.00	6,548.56	203127
01825	Tyler Technologies, Inc	08/26/2024	Regular	0.00	22,512.50	203128
00228	Unifirst Holdings Inc.	08/26/2024	Regular	0.00	576.53	203129
02108	Valerie Harmon	08/26/2024	Regular	0.00	154.62	203130
02526	Victoria Communication Services, Inc.	08/26/2024	Regular	0.00	2,323.84	203131
01813	Voceon	08/26/2024	Regular	0.00	43,966.30	203132
00020	Waller County Asphalt, Inc,	08/26/2024	Regular	0.00	1,813.90	203133
02317	Weimar Home Furnishings, Inc.	08/26/2024	Regular	0.00	599.40	203134
00327	Wharton Tractor Company	08/26/2024	Regular	0.00	363.02	203135
01860	William Hefner	08/26/2024	Regular	0.00	1,155.22	203136
00706	Windshield Express	08/26/2024	Regular	0.00	658.96	203137
01939	Zoll Medical Corp	08/26/2024	Regular	0.00	112.27	203138
02315	Rapid Financial Solutions	08/26/2024	Regular	0.00	-812.00	203139
02315	Rapid Financial Solutions	08/26/2024	Regular	0.00	812.00	203139
02535	Alfred Denley	08/30/2024	Regular	0.00	20.00	203140
01465	AT&T Mobility	08/30/2024	Regular	0.00	1,212.63	203141
01465	AT&T Mobility	08/30/2024	Regular	0.00	316.50	203142
01465	AT&T Mobility	08/30/2024	Regular	0.00	80.39	203143
00024	City of Columbus	08/30/2024	Regular	0.00	8,143.34	203144
02345	O'Reilly Auto Parts CCSO	08/30/2024	Regular	0.00	226.82	203145
02193	O'Reilly Auto Parts EMS	08/30/2024	Regular	0.00	618.72	203146
02347	O'Reilly Auto Parts PCT1	08/30/2024	Regular	0.00	470.94	203147
02190	O'Reilly Auto Parts PCT4	08/30/2024	Regular	0.00	85.92	203148

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Check Report

Date Range: 08/25/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00101	Rock Island Water Supply Corp.	08/30/2024	Regular	0.00	31.00	203149
00104	San Bernard Electric Coop, Inc.	08/30/2024	Regular	0.00	533.50	203150
01026	San Bernard Electric Cooperative, Inc	08/30/2024	Regular	0.00	151.00	203151
00327	Wharton Tractor Company	08/30/2024	Regular	0.00	185.13	203152
02534	William Winkler	08/30/2024	Regular	0.00	20.00	203153
01939	Zoll Medical Corp	08/30/2024	Regular	0.00	4,325.35	203154
00024	City of Columbus	08/30/2024	Regular	0.00	89.48	203155
02315	Rapid Financial Solutions	08/30/2024	Regular	0.00	1,624.00	203156
02315	Rapid Financial Solutions	08/30/2024	Regular	0.00	-1,624.00	203156

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	121	0.00	288,943.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,329.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	236	124	0.00	285,614.64

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

September 23, 2024

**COLORADO COUNTY
AFFIDAVIT SUMMARY
August 31, 2024**

BOOK BALANCE as of 08/31/2024	\$	26,098,312.76
OUTSTANDING CHECKS		285,614.64
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		(565,562.32)
ADJUSTMENTS		
INTEREST		133,487.42
BANK BALANCE as of 08/31/2024	\$	<u>25,951,852.50</u>

BANK BALANCE as of 08/31/2024		25,951,852.50
LESS OUTSTANDING CHECKS	\$	285,614.64
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		565,562.32
ADJUSTED BANK BALANCE as of 08/31/2024	\$	<u>26,231,800.18</u>

BOOK BALANCE as of 08/31/2024	\$	26,098,312.76
INTEREST		133,487.42
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 08/31/2024	\$	<u><u>26,231,800.18</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

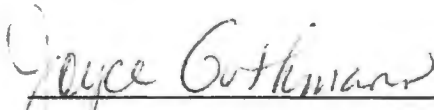
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

August 31, 2024

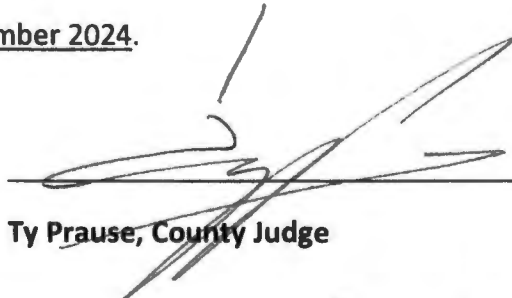
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for August 31, 2024, is \$26,231,800.18.



Joyce Guthmann, County Treasurer

Approved this 23rd of September 2024.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

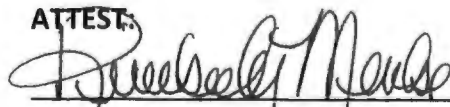


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

September 23, 2024

- _23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).**

Michelle Lowrance said the report was as of Thursday. The addendums were invoices received Friday and Saturday.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

September 23, 2024



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount	
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Rapid Financial Solutions	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	JP 1 Juror payments	340.00	
					Department 0000 - 0000 Total:	340.00
Department: 0400 - COUNTY JUDGE						
GreatAmerica Financial Svcs	37453330	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00	
					Department 0400 - COUNTY JUDGE Total:	150.00
Department: 0401 - COMMISSIONER'S COURT						
Crain, Caton & James, PC	1272743	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	4,650.75	
Colorado County Central Appr	2024 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q4 as per budget	53,365.15	
					Department 0401 - COMMISSIONER'S COURT Total:	58,015.90
Department: 0403 - COUNTY CLERK						
Prestige Office Products, LLC	132082	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Paper	232.70	
Tyler Technologies, Inc	025-479009	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Project Managemen	150.00	
Amazon Capital Services	1TYX-Q7L6-6FW4	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Ink & Dymo Labels	114.38	
Identogo	UZTX-SQ65GV	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Rodrick James Finger prints	38.25	
					Department 0403 - COUNTY CLERK Total:	535.33
Department: 0410 - ELECTIONS						
Colorado County Citizen	18096	PUBLICATIONS	0012-0410-00-61300	Jail Fire Alarm Ad	160.00	
Colorado County Citizen	18097	PUBLICATIONS	0012-0410-00-61300	Jail Repairs	160.00	
Colorado County Citizen	18098	PUBLICATIONS	0012-0410-00-61300	Jail Security Repairs Ad	160.00	
Election Systems & Software, I	CD2097806	MAINTAINING VOTING EQUIP	0012-0410-00-63405	Election Annual Maintenance	500.00	
Election Systems & Software, I	CD2098167	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Ballot Layout	498.30	
Election Systems & Software, I	CD2098168	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Audio	4,162.50	
Election Systems & Software, I	CD2098383	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Coding Ballot	31.90	
Schneider Tire & Lube LLC	52081	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections State Inspection	7.00	
Amazon Capital Services	1NQY-RVJ3-QXGK	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Envelopes	12.49	
					Department 0410 - ELECTIONS Total:	5,692.19
Department: 0426 - COUNTY COURT						
Katrina Dannhaus Packard, PC	8.28-9.25.23	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause# 23-505	250.00	
Katrina Dannhaus Packard, PC	Feb 24	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause 23002	600.00	
					Department 0426 - COUNTY COURT Total:	850.00
Department: 0428 - PUBLIC DEFENDER						
Amazon Capital Services	1LJK-CCGK-QKDK	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub Def. Printer	99.99	
					Department 0428 - PUBLIC DEFENDER Total:	99.99
Department: 0433 - 25TH JUDICIAL DISTRICT						
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00	
Guadalupe County	2024 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Coo	2,075.00	
					Department 0433 - 25TH JUDICIAL DISTRICT Total:	5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Guadalupe County	2024 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75	
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00	
					Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	4,980.75
Department: 0435 - DISTRICT COURT						
BCC Languages LLC	240866	INTERPRETORS	0012-0435-00-66530	Spanish Interpretors 8.26-27.	2,268.40	
James Vanek	8.26.24	JUROR EXPENSE	0012-0435-00-62662	8.26.24 Jury Payment	20.00	
					Department 0435 - DISTRICT COURT Total:	2,288.40
Department: 0450 - DISTRICT CLERK						
CNA Surety Direct Bill	'24 #63410279	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Bond Renewal (S	50.00	
Tyler Technologies, Inc	020-154847	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Courts & Justice	21,875.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report		Packet: APPKT00733;APPKT00736;APPKT00744			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	24/25 Renewal	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Valerie Harmon 24/25 Dues	10.00
				Department 0450 - DISTRICT CLERK Total:	21,935.00
Department: 0451 - JUSTICE OF THE PEACE #1					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1	9.81
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	9.81
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	170.44
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1RTH-LMCQ-TXT6	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Calculator & Stapler	48.66
Amazon Capital Services	1WQG-JDRR-3Y4Y	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Scanner	594.00
				Department 0495 - COUNTY AUDITOR Total:	642.66
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	37437759	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Toshiba eStudio 2515AC	142.00
				Department 0497 - COUNTY TREASURER Total:	142.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Weimar Mercury	Aug 2024	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Help Wanted	168.00
Amazon Capital Services	1WRR-WRHN-QRJQ	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Calculator Paper Rolls	16.75
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	184.75
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning	17304	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff South Office AC Repair	5,917.21
Gulf Coast Paper Co., Inc.	2572350	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	822.95
Gulf Coast Paper Co., Inc.	2572350	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	430.61
Gulf Coast Paper Co., Inc.	2572467	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Constellation New Energy, Inc.	69129076401	UTILITIES	0012-0510-00-63000	Probation Electricity	500.16
Constellation New Energy, Inc.	69139301501	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,342.48
Constellation New Energy, Inc.	69139307301	UTILITIES	0012-0510-00-63000	Election Electricity	244.14
Constellation New Energy, Inc.	69139308601	UTILITIES	0012-0510-00-63000	Spring Streetlights Electricity	18.02
Constellation New Energy, Inc.	69143534801	UTILITIES	0012-0510-00-63000	Annex Electricity	1,158.75
Constellation New Energy, Inc.	69143534901	UTILITIES	0012-0510-00-63000	Travis Streetlights Electricity	8.99
Constellation New Energy, Inc.	69143535001	UTILITIES	0012-0510-00-63000	AG Bldg Electricity	90.87
Constellation New Energy, Inc.	69143539701	UTILITIES	0012-0510-00-63000	Electricity	496.11
Constellation New Energy, Inc.	69182016401	UTILITIES	0012-0510-00-63000	Electricity	56.48
Kamenski Auto Repair, LLC	13209	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Dodge Repairs	4,182.85
Toepperwein Air-Conditioning	17307	REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC Repair	525.72
A L & M Building Supply	577515	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Wallboard Anchor	2.00
A L & M Building Supply	577516	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Power Bits	11.08
A L & M Building Supply	577842	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Battery	2.99
A L & M Building Supply	578028	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Supplies	31.27
Constellation New Energy, Inc.	68221525501	UTILITIES	0012-0510-00-63000	Electricity	411.42
				Department 0510 - COURTHOUSE BLDG Total:	17,289.79
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic	6.61
Prestige Office Products, LLC	132109	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Pens	14.97
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	21.58
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Emergency Management	7.56
				Department 0530 - EMERGENCY MANAGEMENT Total:	7.56
Department: 0540 - EMS					
Zoll Medical Corp	3838027-12	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibrillators \$455	2,106.54
Tri-County Petroleum, Inc - E	116910	FUEL & OIL	0012-0540-20-62670	EMS Oil	904.75
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,309.88
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	974.00
Windshield Express	1012449	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Windshield	675.61
Henry Schein Inc.	13618508	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,273.67
Charter Communications	184892201090124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801090124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1RNM-CYRN-9FVD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Metal Storage Cabinets	-290.06
Dr. Bart Klaus	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	1,250.00
Raymond Russell Thomas, Jr.	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Lindsey Tjjerina	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Curtis Van Houten, PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Columbus Tire Center	41644	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Change & Tire Repair	126.94
Columbus Tire Center	42419	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair	31.59
Bound Tree Medical, LLC	85474562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	304.36
Bound Tree Medical, LLC	85476713	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,205.59
Amazon Capital Services	1RNL-61TR-6JTV	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Bathroom Supplies	19.10
A L & M Building Supply	577522	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Keys	13.92
Henry Schein Inc.	14049553	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	107.80
Amazon Capital Services	1NJD-L6FN-JPJ6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hand Sanitizer	13.49
Bound Tree Medical, LLC	85485415	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	797.65
Bound Tree Medical, LLC	85485416	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
Bound Tree Medical, LLC	85485417	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
CLIA Laboratory Program	9.3.24	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	3.3.25-3.2.27 Certificate Fee	143.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
				Department 0540 - EMS Total:	17,459.30

Department: 0555 - RURAL ADDRESSING

AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911 RA	8.21
				Department 0555 - RURAL ADDRESSING Total:	8.21

Department: 0560 - COUNTY SHERIFF

Tri-County Petroleum, Inc - Sh	116722	FUEL & OIL	0012-0560-11-62670	Fuel	1,223.79
Tri-County Petroleum, Inc - Sh	116854	FUEL & OIL	0012-0560-11-62670	Fuel	1,420.25
Schneider Tire & Lube LLC	52026	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 Oil Change	58.98
Galls LLC	028942664	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	452.98
Amazon Capital Services	1VCT-W916-TJWW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Blueray Read/Write	-45.69
Amazon Capital Services	1WJR-WY6R-KXML	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	252.57
Charter Communications	235542701090124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Gus George Law Enforcement	60816	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Pavlicek Instructor Class	225.00
Donnie Templeton	8.28.24	FUEL & OIL	0012-0560-11-62670	Fuel	46.00
Chuck Brown Ford	FOCS211005	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 633 Oil Change	64.05
GT Distributors, Inc.	INV1015285	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Body Armor (Eric Smit	1,372.25
Caldwell Country Chevrolet	PR485236	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
Caldwell Country Chevrolet	PR485612	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
A L & M Building Supply	577557	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Rope & Bolt Snap	51.01
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	137.25
Galls LLC	029014975	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	553.70
Galls LLC	029041505	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	210.36
Tri-County Petroleum, Inc - Sh	116724	FUEL & OIL	0012-0560-11-62670	Fuel	1,468.80
Tri-County Petroleum, Inc - Sh	116915	FUEL & OIL	0012-0560-11-62670	Fuel	1,704.50
John Deere Financial	1833185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Pct 3 5100E Service Call	361.36
Amazon Capital Services	1PKD-GMYK-K1NW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	475.60
Highway Interdiction Training	8663	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Search Warrants Class	1,470.00
				Department 0560 - COUNTY SHERIFF Total:	105,354.13

Department: 0565 - COUNTY JAIL

Toepperwein Air-Conditioning	17305	JAIL REPAIRS	0012-0565-00-63210	Jail AC Repairs	10,777.64
Performance Foodservice Tern	2441694	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,940.99
Bold Plumbing, LLC	090624-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Water Closet	165.00
Condra Communications	73150	JAIL REPAIRS	0012-0565-00-63210	Jail Repair and Replace Data D	99.18
Southern Health Partners, Inc.	HOURS1045	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage	748.74
Columbus Community Hospit	Med Rec# 000000162141	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Inmate Er visit	107.00
GT Distributors, Inc.	UNIV0053987	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
AT&T Long Distance	Aug '24	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Attorney Phone	1.26
Ferguson Enterprises LLC	1028398	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	418.32
John Andrew Dean	Sept 2024	MISCELLANEOUS INCOME	0012-0565-00-47200	Jail Refund	72.00
				Department 0565 - COUNTY JAIL Total:	17,451.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Pending Expense Approval Report				Packet: APPKT00733;APPKT00736;APPKT00744	
Department: 0570 - SUPERVISION & CORRECTIONS					
Juvenile Probation Dept.	2024 Q4	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	2024 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q4 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					35,638.00
Department: 0575 - MENTAL HEALTH					
Texana Center	2024 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q4 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO	3.56
Department 0580 - VETERAN SERVICE OFFICER Total:					3.56
Department: 0585 - INFORMATION TECHNOLOGY					
NetData	ND3-000302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud/Hosting 10.1.24	13,610.00
Department 0585 - INFORMATION TECHNOLOGY Total:					13,610.00
Department: 0640 - CONTRACT SERVICES					
Wharton County Junior Colleg	2024 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q4 as per budget	6,220.00
CASA for Kids	2024 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q4 as per budget	2,500.00
Henneke Funeral Home	9.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,265.00
Henneke Funeral Home	9.7.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Robin Jo Rivers PA 23-03132	3,778.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Roland Soape PA 23-04420	3,778.00
Travis County Medical Examin	3300008218	AUTOPSIES	0012-0640-00-66400	David Russell Winston PA 23-0	3,778.00
Department 0640 - CONTRACT SERVICES Total:					24,664.00
Department: 0665 - AGRI EXTENSION SERVICE					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	8.07
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Department 0665 - AGRI EXTENSION SERVICE Total:					138.74
Department: 0695 - MISCELLANEOUS					
CMRS-FP	9.11.24	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
AT&T Long Distance	Aug '24	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Late Fee	5.00
FP Finance Program	37473331	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Interent	854.48
Department 0695 - MISCELLANEOUS Total:					4,036.48
Fund 0012 - General Fund Total:					340,312.50
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
DRG Architects LLC	1919	CONTRACT SERVICES	0016-0000-00-66500	Jail Improvements	13,125.00
Department 0000 - 0000 Total:					13,125.00
Fund 0016 - America Rescue Plan Total:					13,125.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Paper products	355.32
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Cleaning products	53.90
Gulf Coast Paper Co., Inc.	2572470	MAINTENANCE	0017-0170-00-63410	Cleaning products	126.48
A L & M Building Supply	577453	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bit Set	68.98
A L & M Building Supply	577473	MAINTENANCE	0017-0170-00-63410	Fairground Zip Ties	34.98
A L & M Building Supply	577505	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rope & Zip Ties	121.18
A L & M Building Supply	577565	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rebar	14.67
A L & M Building Supply	577581	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	18.58
A L & M Building Supply	577590	MAINTENANCE	0017-0170-00-63410	Fairgrounds Toggle Bolts	5.60
Columbus Glass & Mirror	1000143385	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	283.30
Christine Grafe	Sept 2024	TRAVEL EXPENSES	0017-0170-00-62000	Sept 2 - 14, 2024 mileage	46.90
McCoy's Building Supply	1259740	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Pipe Repair	31.23

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Zapalac Electric, LLC	131	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electrical Repairs	5,008.87
Department 0170 - Fairground Total:					6,169.99
Fund 0017 - Colorado County Fairgrounds Total:					6,169.99

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	1,031.20
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	541.48
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,072.73
Unifirst Holdings Inc.	2680072517	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
A-Line Auto Parts	10614308	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Beacon Amber Light	90.07
A-Line Auto Parts	10624838	FUEL & LUBRICANTS	0021-0621-00-62671	Pct 1 Oil	113.54
Larry's Super Service	116304	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	65.00
Larry's Super Service	116309	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	35.00
Columbus Bearing & Industria	320153	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Anti Freeze	79.74
Columbus Bearing & Industria	320218	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Male Nipple Fitting	5.67
Columbus Tire Center	42335	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	147.03
Leopold Service	51655	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 JD 6415 Repairs	1,076.00
Doug Wessels	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Greg Kloesel	Sept 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT 1	0.07
Unifirst Holdings Inc.	2680073196	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
Department 0621 - PCT #1 Total:					5,462.29
Fund 0021 - Road & Bridge Pct 1 Total:					5,462.29

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Katy Hydraulics, LLC	26940	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Suction/Discharge Hose	155.43
Kiesel's Auto Truck & Tractor, I	090764	REPAIR MATERIALS	0022-0622-00-63500	PCT #2 Patch Truck Repairs	82.97
Kimball Midwest	102609299	SHOP SUPPLIES	0022-0622-00-62645	PCT2 DRILL BIT SET	299.99
Romco Equipment Co.	103170825	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 FILTER REPAIR VOLVO G	482.71
Stavinoha Tire Center	125813	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Trailer Tires	1,369.12
M-G Farm Service Center	18028	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCTS2 EQUIP REPAIR	71.98
M-G Farm Service Center	18304	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	209.98
M-G Farm Service Center	18835	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	9.97
Cintas Corporation	4204465240	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4204465240	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Ude Gas & Equipment Inc.	43227717	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	205.89
Ude Gas & Equipment Inc.	43240406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	25.30
Don's Repair Shop	47421	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2AC & ELECTRIC WIRING	1,718.51
Alleyton Resource Company L	635174	R&B MATERIALS	0022-0622-00-62680	95.81Tons 5/8" Gravel	2,107.82
Alleyton Resource Company L	635272	R&B MATERIALS	0022-0622-00-62680	92.75Tons 5/8" Gravel	2,040.50
Department 0622 - PCT #2 Total:					8,923.94
Fund 0022 - Road & Bridge Pct 2 Total:					8,923.94

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	1,019.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,542.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,715.10
Katy Hydraulics, LLC	26916	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	56.88
Katy Hydraulics, LLC	26931	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	72.20
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	4.29
A-Line Auto Parts	10662876	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Brake Chamber	70.79
A-Line Auto Parts	10679501	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Power Steering Fluid	45.91
Prihoda Gravel Co.	15452	R&B MATERIALS	0023-0623-00-62680	Pct 3 156yds Pit Run	858.00
John Deere Financial	1819287	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Key Switch & Air Filters	167.38
John Deere Financial	1824276	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Switch	42.36
John Deere Financial	1830560	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 6110M Service Call	1,797.22
John Deere Financial	1831812	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters, O-rings & Switch	278.17
Unifirst Holdings Inc.	2960098719	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	99.37

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2960098719	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Unifirst Holdings Inc.	2960099906	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960099906	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Columbus Bearing & Industria	320322	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Anti-Seize & Washers	13.85
Columbus Bearing & Industria	320417	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	37.79
Colorado Materials, LTD	399867	R&B MATERIALS	0023-0623-00-62680	Pct 3 709.21t Limestone Base	17,730.25
Columbus Bearing & Industria	CM0000192	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 overpayment	-0.20
				Department 0623 - PCT #3 Total:	27,682.86
				Fund 0023 - Road & Bridge Pct 3 Total:	27,682.86

**Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4**

Unifirst Holdings Inc.	2680072322	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
Kleiber Tractor & Equipment	300855	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Filters	1,274.04
R.B. Everett & Co., Inc.	SI133169	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Valve	862.39
Gensco Tire	00035508	BATTERIES, TIRES & TUBES	0024-0624-00-63305	Pct 4 Shredder Tires	428.00
Amazon Capital Services	1K4X-D11Q-3QHK	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 International Cab Marke	56.99
J & L Automotive LLC	240830001	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Inspection LP#2P12276	7.00
Unifirst Holdings Inc.	2680073001	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4	1.66
Hydralink LLC	INV10607	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Hoses	257.04
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	2,828.42
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	3,980.89
Prihoda Gravel Co.	15451	R&B MATERIALS	0024-0624-00-62680	Pct 4 312yd pit run (Drymalla	1,716.00
Prihoda Gravel Co.	15468	R&B MATERIALS	0024-0624-00-62680	Pct 4 69.97t bull rock	927.10
Apple Lumber	2409-260390	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Apple Lumber	2409-260392	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Chain Hooks	27.77
Apple Lumber	2409-264213	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hinges (Reclaimer)	8.58
Apple Lumber	2409-264893	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Vinyl Tubing	3.16
Apple Lumber	2409-265174	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Nuts & Bolts	8.32
Darrell Gertson	9.3-16.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	456.27
Texas Contractors Equipment,	93077	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Parts (Motorgrader)	2,601.02
Tri-County Petroleum, Inc - PC	116962	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 ATF Oil	650.10
Apple Lumber	2409-265886	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Waller County Asphalt, Inc,	27988	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,672.00
				Department 0624 - PCT #4 Total:	17,950.69
				Fund 0024 - Road & Bridge Pct 4 Total:	17,950.69
				Grand Total:	419,627.27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	340,312.50
0016 - America Rescue Plan	13,125.00
0017 - Colorado County Fairgrounds	6,169.99
0021 - Road & Bridge Pct 1	5,462.29
0022 - Road & Bridge Pct 2	8,923.94
0023 - Road & Bridge Pct 3	27,682.86
0024 - Road & Bridge Pct 4	17,950.69
Grand Total:	419,627.27

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	340.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	53,365.15
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,650.75
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	385.33
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0410-00-61300	PUBLICATIONS	480.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	4,705.19
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0012-0410-00-63405	MAINTAINING VOTING E	500.00
0012-0426-00-69030	COURT APPOINTED ATT	850.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	99.99
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-66530	INTERPRETORS	2,268.40
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	50.00
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61000	COMMUNICATIONS EXP	9.81
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	48.66
0012-0495-00-70500	EQUIPMENT OVER \$500	594.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	184.75
0012-0510-00-62690	MISCELLANEOUS SUPPLI	827.94
0012-0510-00-63000	UTILITIES	5,327.42
0012-0510-00-63200	CLEANING SUPPLIES	466.30
0012-0510-00-63210	REPAIRS TO BLDGS	6,442.93
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	4,182.85
0012-0510-00-67100	HAND TOOLS & EQUIPM	42.35
0012-0525-00-61000	COMMUNICATIONS EXP	6.61
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	14.97
0012-0530-00-61000	COMMUNICATIONS EXP	7.56
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	-243.55
0012-0540-20-62670	FUEL & OIL	3,188.63
0012-0540-20-64000	SOFTWARE/LICENSE SER	143.00
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,172.85
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	834.14
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.37
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-61000	COMMUNICATIONS EXP	8.21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,589.29
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	733.49
0012-0560-11-62670	FUEL & OIL	5,863.34
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	484.39
0012-0560-11-76000	MOTOR VEHICLES	93,400.00
0012-0560-14-61000	COMMUNICATIONS EXP	588.62
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	1,695.00
0012-0565-00-47200	MISCELLANEOUS INCOM	72.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	418.32
0012-0565-00-62690	MISCELLANEOUS SUPPLI	1.26
0012-0565-00-63210	JAIL REPAIRS	11,041.82
0012-0565-00-65010	FOOD FOR PRISONERS	4,940.99
0012-0565-00-65020	PRISONER MEDICAL/ME	748.74
0012-0565-00-66515	REQUIRED TESTING & D	107.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-61000	COMMUNICATIONS EXP	3.56
0012-0585-00-64000	SOFTWARE/LICENSE SER	13,610.00
0012-0640-00-66400	AUTOPSIES	15,944.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0665-00-61000	COMMUNICATIONS EXP	138.74
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	5.00
0016-0000-00-66500	CONTRACT SERVICES	13,125.00
0017-0170-00-62000	TRAVEL EXPENSES	46.90
0017-0170-00-63410	MAINTENANCE	6,123.09
0021-0621-00-61000	COMMUNICATIONS EXP	60.07
0021-0621-00-62100	UNIFORMS	144.76
0021-0621-00-62645	SHOP SUPPLIES	79.74
0021-0621-00-62671	FUEL & LUBRICANTS	3,758.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,076.00
0021-0621-00-63305	BATTERIES, TIRES & TUB	247.03
0021-0621-00-63500	REPAIR MATERIALS	95.74
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	913.08
0022-0622-00-62680	R&B MATERIALS	4,148.32
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,273.20
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,369.12
0022-0622-00-63500	REPAIR MATERIALS	82.97
0023-0623-00-61000	COMMUNICATIONS EXP	4.29
0023-0623-00-62100	UNIFORMS	196.91
0023-0623-00-62645	SHOP SUPPLIES	34.96
0023-0623-00-62671	FUEL & LUBRICANTS	6,276.10
0023-0623-00-62680	R&B MATERIALS	18,588.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,797.22
0023-0623-00-63500	REPAIR MATERIALS	785.13
0024-0624-00-61000	COMMUNICATIONS EXP	1.66
0024-0624-00-62000	TRAVEL EXPENSES	456.27
0024-0624-00-62100	UNIFORMS	139.96
0024-0624-00-62645	SHOP SUPPLIES	36.09
0024-0624-00-62671	FUEL & LUBRICANTS	7,459.41
0024-0624-00-62680	R&B MATERIALS	4,359.08
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0024-0624-00-63305	BATTERIES, TIRES & TUB	428.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Account Summary		
Account Number	Account Name	Expense Amount
0024-0624-00-63500	REPAIR MATERIALS	<u>5,063.22</u>
	Grand Total:	419,627.27

Project Account Summary		Expense Amount
Project Account Key		
None		406,502.27
JAIL		<u>13,125.00</u>
	Grand Total:	419,627.27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 23, 2024**

**Colorado County
Additional Accounts Payable
9/23/2024**

Vendor	Department	Description	Amount
Perdue Brandon	District Clk	Delinquent Fees	360.00
Eagle Lake Masonic Lodge	JP 4	Rent	390.00
Johnny B Good Lock & Safe	Cty Clerk	Change locks on vault	195.00
GT Distributors	Sheriff	Uniforms	1,035.30
GT Distributors	Jail	Uniforms	913.50
GT Distributors	Jail	Uniforms	3,887.46
Tyler Technologies	IT	Consulting	870.00
Amazon	Jail	Shredder	42.49
Amazon	Cty Clerk	Credit Memo	(35.39)
Amazon	Cty Clerk	Office Supplies	106.88
Amazon	OSSF	Scanner	659.00
Impact Promotional	EMS	Uniforms Shipping	15.35
Tri County Petroleum	Sheriff	Fuel	1,420.25
Gulf Coast Paper	Courthouse	Cleaning Supplies	27.68
Waller Co Asphalt	Pct 1	Road Materials	6,630.86
Tyler Pavlicek	Sheriff	Training	75.22
Tyler Pavlicek	Sheriff	Training	61.71
Double C Pest Control	Sheriff	Pest Control	85.00
Schneider Tire	Sheriff	Inspection	7.00
Travis Co Medical Examiner	Contract Svs	Services	550.00
Performance Food Group	Jail	Prisoner Food	5,174.32
Ferguson	Jail	Supplies	418.32
TEEX	Sheriff	Training	624.00
Anchortex	Jail	Shower Curtains	1,857.00
Sustainable Security	Jail	Repairs	1,698.74
SAS Accessories	Sheriff	Outfit New Vehicles	33,577.48
SAS Accessories	Sheriff	Vehicle Repair	305.00
			60,952.17

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

September 23, 2024

- _24. 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)**

Michelle Lowrance announced that reminders had been sent out about putting things in the upcoming auction. She would like this information to determine how much time is needed for training on setting up the auction.

Commissioner Brandt stated the county made it through the fair. He will be putting together a report showing how much assistance was given to the fair by the county.

Commissioner Neuendorff announced he is looking forward to cooler weather.

Commissioner Gertson stated he is looking forward to both cooler weather and rain.

- _25. 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.

- _26. Adjourn.**

**Motion by Judge Prause to adjourn at 11:17 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of September 23, 2024 is available in the County Clerk's
Office.**

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

September 23, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
23rd day of September 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 23rd day of September 2024.**

Given under my hand and official seal of office this date September 23, 2024.

