

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: September 14, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, seating inside the County Courtroom shall be limited according to spacing guidelines to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
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Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
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<https://txcourts.zoom.us/skype/93198500943>

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. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

**On this the 14th day September 2020, 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 Darrell Kubesch | Commissioner Precinct #2 |
| Honorable Tommy Hahn | Commissioner Precinct #3 |
| Honorable Darrell Gertson | Commissioner Precinct #4 |
| Honorable Kimberly Menke | County Clerk |

**County Judge Ty Prause called the meeting to order at 9:00 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

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Judge Prause called for a moment of silence for the attempted assassination of the officers recently and all the other officers that risk their lives on a daily basis.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2020 SEP 10 PM 2:43

KIMBERLY MENKE
COUNTY CLERK

N.D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ___1. Agenda as posted.
- ___2. Request by Barn Builders to use the West side of the courthouse grounds for Freedom from the Pandemic event to be held on September 19, 2020. (Prause)
- ___3. Public comments.
- ___4. Minutes for Regular Meetings for August 2020.
- ___5. Audience to Joe Szewczyk, Risk Control Consultant for Texas Association of Counties, for presentation of the Excellence in Safety Award to Joyce Guthmann.

9:10 A.M.

- ___6. Public hearing to adopt a proposed tax rate for 2020 to fund the 2021 Budget.

9:15 A.M.

- ___7. Public hearing to adopt the proposed 2021 Budget.
- ___8. Ratify the property tax increase reflected in the 2021 Budget.
- ___9. Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2021.

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- _10. Adopt the proposed 2021 Budget.
- _11. Set tax division rate for 2021 Budget.
- _12. Set the 2020 tax rate to fund the 2021 Budget.

9:30 A.M.

- _13. Public hearing regarding proposed District Clerk's Records Technology Plan. (Holman)
- _14. Approval of District Clerk's Records Technology Plan. (Holman)
- _15. Authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used for the preservation and restoration of the district court records archive.
- _16. Approval of County Boat Agent Agreement between Texas Parks and Wildlife Department and Colorado County Tax Assessor-Collector. (Poenitzsch)
- _17. Approval for Erica Kollaja to attend the 38th Annual V.G. Young School for County Tax Assessor-Collectors November 10-12, 2020 in Waco, Texas. (Poenitzsch)
- _18. Request by Boys & Girls Club of Champion Valley to use courthouse grounds for Taste of Columbus event to be held on November 15, 2020. (Prause)
- _19. Application for Limited Land Division submitted by Angel Rodriguez of an 8.084 acre tract of land located in the Preston Gilbert Survey, Abstract No. 25, Precinct No. 1. (Wessels)
- _20. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 207, Precinct No. 2. (Kubesch)
- _21. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)
- _22. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Pct. No. 3. (Hahn)
- _23. Request by C&E Operating, Inc./EBR Energy, L.P. to cancel the following Performance Bonds:
 - a. No. 3338338 for County Road 106, Precinct No. 1;
 - b. No. 3338342 for Schultz Road, Precinct No. 3;
 - c. No. 3338343 for Reese Lane, Precinct No. 3;
 - d. No. 3342613 for County Road 103, Precinct No. 4;
 - e. No. 3342614 for County Road 102, Precinct No. 4;
 - f. No. 3342615 for County Road 103, Precinct No. 4; and
 - g. No. 4354735 for County Road 103, Precinct No. 4.
- _24. Approval of proposal from Kofile Technologies, Inc. for indexing services for the County Clerk's records. (Menke)
- _25. First Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County. (Kana)
- _26. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)
- _27. Deferring Payroll Tax Obligations in light of the ongoing COVID-19 Disaster. (Kana)
- _28. Consent Items:
 - a. Order Appointing County Auditor for two year term beginning on January 1, 2021 and ending December 31, 2022.
 - b. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
 - c. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
 - d. County Commissioners Annual Road Reports for 2020.
 - e. Order Rescinding Burn Ban dated September 10, 2020.
 - f. Proposed budget for FY 2021 for the 2nd 25th Judicial District Community Supervision and Corrections Department.

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- g. Cancellation Notice of C&E Operating Inc.'s Superheavy or Oversize Permit Bond No. 5197770.
 - h. Certificate of Liability Insurance posted by Columbus Plumbing & Services (7/28/2020-7/28/2021).
 - i. Certificate of Liability Insurance posted by KC Lease Service, Inc.- Matagorda Construction & Material (8/15/2020 – 8/15/2021).
- _29. Check cancellation.
 - _30. County Auditor's Monthly Financial Report for August 2020.
 - _31. County Investment Officer's Investment Report for August 2020.
 - _32. Affidavit approving County Investment Officer's Report for August 2020.
 - _33. County Treasurer's Monthly Report for August 2020.
 - _34. Affidavit approving County Treasurer's Monthly Report for August 2020.
 - _35. Examine and approve all accounts payable and budget amendments.
 - _36. Announcements (without discussion and no action) by elected officials/department heads.
 - _37. Commissioners Court Members sign all documents and papers acted upon or approved.
 - _38. Adjourn.

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

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SEPTEMBER 14, 2020

Colorado County Commissioners' Court

Public Comment Rules

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Public Participation Form

Name (please print) Mark Potter

Which agenda item do you wish to address? 253

In general, are you for or against this agenda item? For Against

Mark Potter
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

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BARN BUILDERS

"Neighbors helping neighbors through building unity."

Mission statement:

Neutralize any and all threats to freedoms granted us by
our United States Constitution.

Objectives:

- 1) Aid and assist local, state, and federal government officials in policy and decision making.
- 2) Build a community that serves as a backup force to the local law enforcement in an event of criminal uprising. A community that serves neighbors in protecting lives and property from criminals misdeeds.
- 3) Movement towards fully opening of all businesses, churches, and schools, thus allowing its citizens to make their own choices regarding health and well being.

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COLORADO COUNTY COURTHOUSE GROUNDS

Approved

Request for events on the
Colorado County Courthouse Grounds

Contact: Ty Prause, County Judge
979/732-2604 - 979/732-9389 (Fax)

Instructions: Please complete the entire application. Incomplete applications will not be considered. If you have any questions, please contact Judge Ty Prause at 979/732-2604.

1. Event Name: Freedom from the Pandemic
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds Westside
3. Date and Time requested: Sept 19 9am - 3pm
4. Sponsoring Organization: Barn Builders
5. County Official Sponsor: Judge Ty Prause
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Mark Potter
7. Address: 1294 Schobel Rd
8. Phone No: _____ Cell No: 979 220 3108 Fax No: _____
9. Email Address: bodark558@yahoo.com
11. Purpose of Event. Attach additional page if necessary.
Public informational & Educational, regarding successful medical prevention & treatment of Covid 19 virus.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No Yes, Handouts
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 9 am Start Time 10:30 Am End Time 2 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. PA system
16. Number of persons expected to attend 200 (Participants) _____
17. Is the sponsoring organization tax exempt? Yes No

Federal ID Number: _____ (If exempt, you and participants must include proof of tax exempt status in order to get refund)

I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to cancellation. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity and that the Colorado County Commissioners Court shall prohibit a tent from being placed on the grounds. In addition, I/We understand that I/We am/are responsible for any damages to the building or grounds as a result of my/our event.

Mark Potter 9-10-2020
Authorized signature of representative for event Date

Authorized signature of representative for event Date

\$ _____
Deposit Federal ID#, Tax #, or SS# with a
Personal check required for refund

Colorado County Commissioners Court will determine amount of Deposit when application is received.

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- 2.** Request by Barn Builders to use the West side of the courthouse grounds for Freedom from the Pandemic event to be held on September 19, 2020. (Prause)

Mark Potter completed a Public Rules Comment Form to explain what the Barn Builders is about: a community group of citizens who has risen within Colorado County in concern for what's going on with the continued shut downs, continued fear in our community. Barn Builders is a name which is patterned after the Amish Community. We are here this morning not only to apply for a permit but to offer assistance in making good decisions for our community for the welfare of our businesses and to continue a dialog to open our community 100%. Also make a proclamation to the public to release the fear of something that is treatable and curable.

We are here to apply for a permit to bring in a couple of nationally known doctors to help and educate our community that there is a cure for COVID-19, not only in the early stages, but in the very late stages.

Mark Potter handed out a Mission Statement as to what the Barn Builders is about. Motion by Judge Prause to approve to sponsor event and approve request by Barn Builders to use the West side of the courthouse grounds for Freedom from the Pandemic event to be held on September 19, 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

At this time, Judge Prause asked if there is anyone in the audience that wishes to speak at this time?

Debbie Damon, also completed a Public Comment Rules Form and she stated she is here on behalf of the vendors of Saturdays on the Square. She read from her letter of presentation.

Commissioner Wessels stated that the Court has no control of street closures, that is the City.

(See Attachments)

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Colorado County Commissioners' Court

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Public Participation Form

Name (please print)

Debbie Damon

Which agenda item do you wish to address?

2

N/A

In general, are you for or against this agenda item?

For _____ Against _____

Debbie Damon
Signature

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**COLORADO COUNTY, TEXAS
COUNTY COMMISSIONERS COURT MEETING
MONDAY, SEPTEMBER 14, 2020**

**PRESENTATION BY DEBBIE DAMON
ON BEHALF OF 'SATURDAYS ON THE SQUARE' VENDORS**

ON SATURDAY, SEPTEMBER 19, 2020 MARK POTTER AND CLIFF MASARIK OF 'BARN BUILDERS' WANT TO PUT ON A GATHERING, 'FREEDOM FROM THE PANDEMIC' AT THE COLORADO COUNTY, TEXAS COURTHOUSE BUILDING LOCATED AT 400 SPRING STREET, COLUMBUS, TEXAS 78934. THEY HAVE REQUESTED ACCESS TO THE GROUNDS ON THE WEST SIDE OF THE BUILDING WHICH BACKS UP TO MILAM STREET AND CORNERS WANUT AND SPRING STREETS. THE TIME OF THIS EVENT WILL BE 10:30 AM-2:00 PM.

MARK AND CLIFF ASKED DEBBIE DAMON TO CONFRONT THE VENDORS FOR THEIR APPROVAL FOR THIS EVENT. 'SATURDAYS ON THE SQUARE' HOLD THEIR MARKETS 8:00 AM-12:00 NOON ON THE EAST SIDE OF THE COURTHOUSE BUILDING WHICH BACKS UP TO TRAVIS STREET. OUT OF COURTESY TO THE VENDORS JUDGE PRAUSE, MARK POTTER AND CLIFF MASARIK WANTED THE VENDORS APPROVAL.

THE 11 VENDORS IN ATTENDANCE AT THE SEPTEMBER 12TH MARKET AGREED THAT THIS WILL BE A PERFECT OPPORTUNITY TO 'SHOW OFF' THE NEWLY RESTORED HISTORIAL WORKING COURTHOUSE, CHAMBER OF COMMERCE AND VISITORS CENTER WHICH ARE ALL

MINUTES OF THE COLORADO COUNTY
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LOCATED ON THE SQUARE. IT HAS BEEN THE DESIRE FOR MANY MERCHANTS THAT MORE ACTIVITY BE DRAWN TOWARDS THE DOWNTOWN HISTORICAL DISTRICT NOT ONLY FOR THE DOWNTOWN MARKETS BUT THE MERCHANTS THAT HAVE RETAIL ESTABLISHMENTS ON THE COURTHOUSE SQUARE. WHAT BETTER TIME THAN NOW TO DO SO.

WE ARE REQUESTING FROM THE CITY THE TEMPORARY CLOSURE OF TRAVIS STREET BETWEEN WALNUT AND SPRING STREET FROM 6:30 AM-1:00 PM. THIS REQUEST IS ON THE AGENDA FOR pTHIS EVENING CITY COUNCIL MEETING PENDING THE APPROVAL FROM THE COUNTY COMMISSIONERS. SINCE AN EVENT OF THIS TYPE HAS NAT TAKEN PLACE ON THE SQUARE SINCE I HAVE HAD A BUSINESS HERE, WE WANT TO CONTROL THE IN AND OUT TRAFFIC FOR THE VENDORS CLOSING DOWN THE MARKET ON SATURDAY WHICH ENDS AT 12:00 NOON. WE REALIZE THIS IS SHORT NOTICE. THIS IS NOT ABSOLUTELY NECESSARY, BUT IT WOULD SIMPLY MAKE IT EASIER FOR VENDORS WHEN BREAKING DOWN AND TRANSPORTING TO THEIR VEHICLES AND WOULD BE APPRECIATED BY ALL.

FOR THE RECORD I AM ATTACHING THE SIGNED VENDOR LIST.

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SATURDAYS ON THE SQUARE

VENDOR APPROVAL

BARN BUILDERS EVENT~SEPTEMBER 19TH

10:30 AM-2:00 PM

WEST SIDE OF COLORADO COUNTY
COURTHOUSE SQUARE

PLEASE PRINT CLEARLY

First Name Last Name Vendor Business

Christine Feehery Skull Creek Flowers

Dobson Windcatcher

Jeff Neith Besch Low Elements Smithy

Jelly Howard (Honey)

Jessie Damon B'D ~~Arched~~

Kathryn Wibe

Jane Jorg Jone's Joy- flowers

Nancy Viers Home Baked by Nancy

Margaret Besch m+g Treasures

Gina Barnett Home instead Education

Misti Simmons Nails that make you shine

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__3. Public comments.

Judge Prause at this time stated others that completed Public Comment Rules Forms were: Bennie Zajicek, business Becky's Café; Bobbie Gustus and Cliff Masarik, who spoke in favor of opening up 100%. Also, Lisa Dybala, owner of Jugheadz Saloon, who did not complete a Public Comment Rules Form spoke in favor of opening up 100%.

Judge Prause stated that we are here today as a protest as to what some of the things the governor has done and from the Department of Emergency Management who is in charge of law enforcement and mask mandate and other orders. Our regional coordinator, who lost his mother-in-law earlier from COVID, has some standard to speak on these issues as well. His advice and statement to me is: #1 – any form of protest that is conducted is not subject to any mask mandate whatsoever regardless of where it occurs; #2 – he wanted this message distributed this morning so I am doing so this morning.

(See Attachments)

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Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print) Bennie Zajick

Which agenda item do you wish to address? 2

In general, are you for or against this agenda item? For Against

[Signature]
Signature

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Public Participation Form

Name (please print) Bobbie Gustus

Which agenda item do you wish to address? #2 + #6

In general, are you for or against this agenda item? For Against

Bobbie Gustus
Signature

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Public Participation Form

Name (please print) CLIFF MASARIK

Which agenda item do you wish to address? Permit #2

In general, are you for or against this agenda item? For Against

Cliff Masarik
Signature

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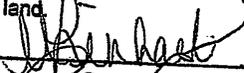
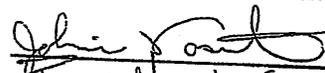
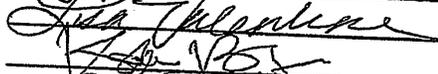
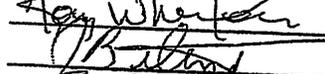
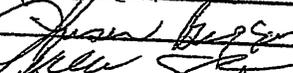
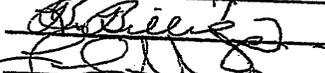
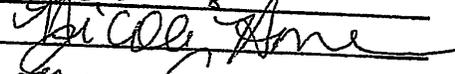
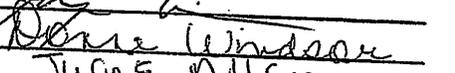
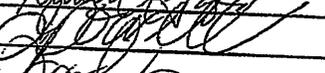
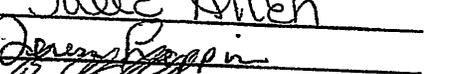
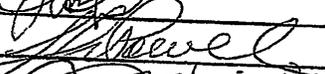
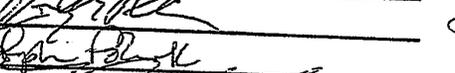
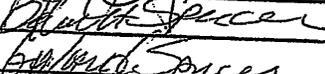
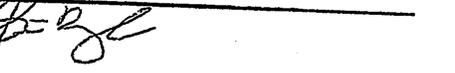
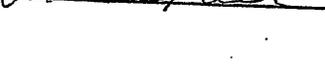
424 Signatures

"OPEN COLORADO COUNTY"
PETITION

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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B. Bell
[Handwritten signatures on lined paper]

Lisa Krenel
[Handwritten signatures on lined paper]

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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Molly Harkness
Mike Foster
Patrice Goodson
William Doober
Lashy B
K Schlaudral
Barbara L
Mark
Sally
Carol Lightbitt

Carol Yearwood
Mike Yearwood
Wally Lightbitt
Laura Williams
Paul Chollert
Duffin Wood
Mason
Dea Banks
Mason Loyald
Shel Colson

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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|--------------------------|-----------------------|
| <u>Lidia Cantrens</u> | <u>Tim Duffin</u> |
| <u>James Britt</u> | <u>Angie Stewart</u> |
| <u>Jack Dossel</u> | <u>BT</u> |
| <u>Holly Patterson</u> | <u>LT</u> |
| <u>Frank Adams</u> | <u>Lucas Wood</u> |
| <u>MS</u> | <u>Tracy Kelly</u> |
| <u>Jamalyne Eyendorf</u> | <u>Jane Smith</u> |
| <u>John Battle</u> | <u>Carol Johnson</u> |
| <u>Matthew Dittert</u> | <u>Michael Rehner</u> |
| <u>Raf Flores</u> | <u>Judith Keliher</u> |
| <u>Mary DeHeavin</u> | <u>John</u> |
| <u>Ed</u> | <u>Paul</u> |
| <u>Pat Cole</u> | <u>MTB</u> |
| <u>Charles King</u> | <u>Mera Alley</u> |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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|--------------------------|-------------------------|
| <u>Emily Untermayer</u> | <u>Chas. E. Good</u> |
| <u>Janet Untermyer</u> | <u>Roll Galt</u> |
| <u>John Undermyer</u> | <u>Robert K. Kasper</u> |
| <u>Matthew Undermyer</u> | <u>Frank Parker</u> |
| <u>Shirley Undermyer</u> | <u>John Neal</u> |
| <u>J. Hottel</u> | <u>Brad Bryan</u> |
| <u>Ramela Urban</u> | <u>Lupe</u> |
| <u>David West</u> | <u>Paula Bartel</u> |
| <u>Paul West</u> | <u>Ryan</u> |
| <u>David West</u> | <u>David Marsh</u> |
| <u>Robert West</u> | <u>Donna Williamson</u> |
| <u>John West</u> | <u>Carol Reed</u> |
| <u>Eric West</u> | <u>Jan</u> |
| <u>John Simmons</u> | <u>JD</u> |
| <u>John</u> | |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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|-------------------------|-----------------------|
| <u>Larry Barfield</u> | <u>Amir Kuyumcu</u> |
| <u>Paul Anderson</u> | <u>Brenda Skitica</u> |
| <u>Janet Hester</u> | <u>Steph</u> |
| <u>Cathy Hank</u> | <u>Cindy Peltz</u> |
| <u>Lyette Bartfield</u> | <u>Paul Gilbert</u> |
| <u>Jan</u> | <u>Johnny</u> |
| <u>Mike Jewell</u> | <u>Ray</u> |
| <u>Mark Dean</u> | <u>Ken Mc</u> |
| <u>Steve</u> | <u>Blancherhip</u> |
| <u>Steve</u> | <u>Henry</u> |
| <u>Keith</u> | <u>Amanda</u> |
| <u>Paul Meyer</u> | <u>Will</u> |
| <u>Bruce Meyer</u> | <u>Will</u> |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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~~John P. ...~~
Lorri Charvat
Kenia R. ...
Maz ...
Robert ...
...
...
Gloria ...
Bill ... SCIBA
Leah ...
Jennifer ...
Andrew ... !!!
Lauren ...

Mark ...
M ...
Randy ...
Sam ...
...
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...
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...
Willie ...
V. ...
...
...
Franklin ...

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Kaisha Brooks-Kohler _____
Michael Brooks - [Signature] _____
Jeni Cornett - [Signature] _____
Henry Cornett - [Signature] _____

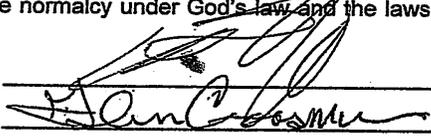
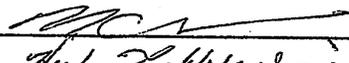
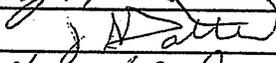
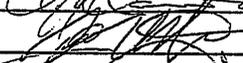
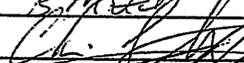
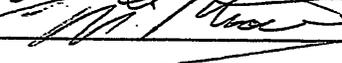
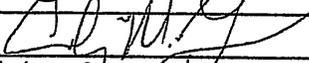
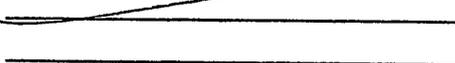
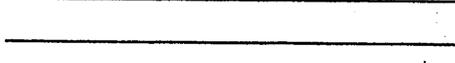
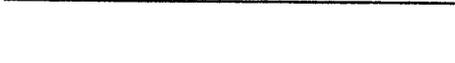
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COMMISSIONER'S COURT REGULAR MEETING
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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Nancy Naska

Bradley

James Hall

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

__4. Minutes for Regular Meetings for August 2020.

Motion by Commissioner Hahn to approve Minutes for Regular Meetings for August 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

__5. Audience to Joe Szewczyk, Risk Control Consultant for Texas Association of Counties, for presentation of the Excellence in Safety Award to Joyce Guthmann.

Present today was Joe Szewczyk to present the 2019 Excellence Safety Award, Colorado County also received this award in 2018. These efforts are driven by the Treasurer allowing me to provide training to the employees, making sure supplies are updated and stocked, policies and procedures that are recommended by the Risk Management Pool. All these efforts lead to a decrease in Workman Compensation Claims. I like to recognize the County as a whole, not just her efforts but everyone's efforts for being safe on the job.

Picture was taken with Joyce Guthmann, County Treasurer, Judge Prause and Joe Szewczyk.

9:10 A.M.

__6. Public hearing to adopt a proposed tax rate for 2020 to fund the 2021 Budget.

Judge Prause stated at 9:42 A.M., we will open the Public hearing to adopt a proposed tax rate for 2020 to fund the 2021 Budget.

Bobby Gustus completed Public Comment Rules Form to address the Court stating she realizes how important taxes are to our community, I now that we need them, but during this time of the pandemic and so many people unemployed, it would be awesome if this could be tabled until people get back to work and figure out how they are going to pay their next car payment, mortgage, utility bills.

Judge Prause stated at 9:44 A.M. the Public Hearing was closed.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

NOTICE OF PUBLIC HEARING
ON TAX INCREASE

A tax rate of \$ 0.52000 per \$100 valuation has been proposed by the governing body of
Colorado County

| | | | |
|-------------------------|----|----------------|-----------|
| PROPOSED TAX RATE | \$ | <u>0.52000</u> | per \$100 |
| NO-NEW-REVENUE TAX RATE | \$ | <u>0.51514</u> | per \$100 |
| VOTER-APPROVAL TAX RATE | \$ | <u>0.52350</u> | per \$100 |

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2019 tax year and the 2020 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Colorado County is proposing to increase property taxes for the 2020 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2020 @ 9:10 a.m.
at Courthouse, County Courtroom, Columbus, Texas

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

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

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

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

FOR the proposal: Ty Prause, Doug Wessels, Darréll Kubesch, Tommy Hahn, Darrell Gertson

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

The following table compares the taxes imposed on the average residence homestead by Colorado County last year to the taxes proposed to be imposed on the average residence homestead by Colorado County this year.

| | 2019 | 2020 | Change |
|--|-----------------|-----------------|---------------------------------|
| Total tax rate (per \$100 of value) | \$0.52000 | \$0.52000 | 0% or no change |
| Average homestead taxable value | \$120,718.00 | \$126,239.00 | 4.57% increase |
| Tax on average homestead | \$627.73 | \$656.44 | \$28.71 increase, or 4.57% |
| Total tax levy on all properties | \$12,680,914.51 | \$13,110,847.37 | \$429,932.86 increase, or 3.39% |

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

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

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

9:15 A.M.

__7. Public hearing to adopt the proposed 2021 Budget.

Judge Prause stated at 9:44 A.M. we will open the Public hearing to adopt the proposed 2021 Budget.

Judge Prause addressed Mrs. Gustus by stating the Court has no choice when we can put off by adopting the Budget, by State Law it has to be adopted within a certain time frame. So that is the reason for all the calendaring, dating and meetings to comply with State Law.

Judge Prause stated at 9:45 A.M. Public Hearing was closed.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

| RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2021 | | | | |
|--|----------------------|-----------------|------------------|--------------------|
| ITEMS | ROAD&BRIDGE FUNDS | GENERAL FUND | SPECIAL FUNDS | TOTAL ALL FUNDS |
| TOTAL RECEIPTS | 4,157,000 | 13,726,000 | 1,007,000 | 18,890,000 |
| BEGINNING BALANCE | 4,600,000 | 2,650,000 | 1,085,000 | 8,335,000 |
| TOTAL AVAILABLE | 8,757,000 | 16,376,000 | 2,092,000 | 27,225,000 |
| ESTIMATED BUDGET EXPENDITURES | 4,157,000 | 14,780,600 | 1,048,000 | 19,985,600 |
| ENDING BALANCES | 4,600,000 | 1,595,400 | 1,044,000 | 7,239,400 |
| TOTAL EXPENDITURES AND BALANCES | 8,757,000 | 16,376,000 | 2,092,000 | 27,225,000 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Colorado County, Texas



2021 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$421,334, which is a 3.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$248,655.

The members of the commissioners court voting on the adoption of the 2021 budget.

FOR:

AGAINST:

| | <u>2019</u> | <u>2020</u> |
|--------------------------|-------------|-------------|
| Property Tax Rate | \$0.52000 | \$0.52000 |
| No-New Revenue Tax Rate | \$0.48484 | \$0.51514 |
| Voter-Approval Tax Rate* | \$0.51857 | \$0.52350 |
| Debt Rate | \$0.02651 | \$0.02466 |

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2021 will be \$4,995,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

__8. Ratify the property tax increase reflected in the 2021 Budget.

Commissioner Kubesch questioned if the Court voted on Option 1 for Road and Bridge? Raymie Kana, County Auditor replied that Option 2 was in the Proposed Budget and voted on at the Budget Workshop where hands were raised for Option 2. Commissioner Kubesch read tax rates from 2004 to present to the Court. Then he read from a City and County magazine on infrastructure.

Judge Prause read Agenda Item #8 wording ratifying the property tax increase to the Court.

Motion by Commissioner Hahn to approve to ratify the property tax increase reflected in the 2021 Budget; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

AGENDA ITEM # 8

Use the wording below when ratifying the property tax increase reflected in the 2021 Budget:

"I approve ratifying that the adoption of the FY2021 Colorado County Budget will raise more total property taxes than last year's budget by \$421,334 or 3.39%, and of that amount \$ 248,655 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.52000 per \$100 of taxable value."

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

SEPTEMBER 14, 2020

- __9.** Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2021.

Motion by Commissioner Wessels to approve to set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2021; 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 14, 2020**

ORDER SETTING AMOUNTS FOR ELECTED OFFICERS

In compliance with Section 152.013(a), Vernon's Texas Codes Annotated, "Local Government Code", the Commissioners' Court in and for Colorado County, Texas at a regular meeting of Commissioners' Court during the regular budget hearing and adoption proceedings in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 14th day of September, 2020 with County Judge Ty Prause presiding and Commissioners, Douglas Wessels, Darrell Kubesch, Tommy Hahn, and Darrell Gertson present, their having come on for hearing the matter of setting the salary, expenses, and other allowances of elected county or precinct officers.

The salaries, expenses, and other allowances are hereby set and included in the proposed 2021 Budget. A cell phone allowance not to exceed \$40.00 per month is included in the 2021 Budget when officials submit an allowance request to Commissioners Court for approval. In addition to the annual salary listed below, Constables who serve as court bailiffs receive a minimum allowance of \$100 per court session or \$40 per hour for hours worked over (3) three for chief court bailiff and \$35 per hour for all other court bailiffs.

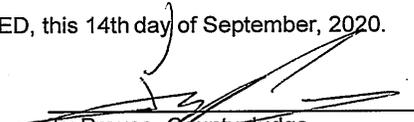
Commissioners Court gave written notice to each elected county or precinct officer of the officer's salary and personal expenses to be included in the 2021 Budget as provided by Local Government Code, Section 152.013(c).

| <u>ELECTED OFFICIAL</u> | <u>2021 ANNUAL SALARY</u> |
|--------------------------------|----------------------------------|
| County Judge | 63,456.00 |
| Juvenile Judge | 4,800.00 |
| State Supplement | 25,200.00 |
| Supplement – Attorney | 25,000.00 |
| Commissioner, Pct. #1 | 62,880.00 |
| Commissioner, Pct. #2 | 62,880.00 |
| Commissioner, Pct. #3 | 62,880.00 |
| Commissioner, Pct. #4 | 62,880.00 |
| County Clerk | 56,556.00 |
| District Clerk | 56,556.00 |
| County Treasurer | 56,556.00 |

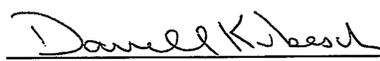
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| <u>ELECTED OFFICIAL</u> | <u>2021 ANNUAL SALARY</u> |
|--|---------------------------|
| Tax Assessor/Collector | 56,556.00 |
| Sheriff | 68,340.00 |
| Justice of the Peace, Pct. #1 | 42,012.00 |
| Justice of the Peace, Pct. #2 | 42,012.00 |
| Justice of the Peace, Pct. #3 | 42,012.00 |
| Justice of the Peace, Pct. #4 | 42,012.00 |
| Constable, Pct. #1 | 19,680.00 |
| Constable, Pct. #2 | 19,680.00 |
| Constable, Pct. #3 | 19,680.00 |
| Constable, Pct. #4 | 19,680.00 |
| District Judge, 25 th Judicial District | 3,400.00 |
| District Judge, 2 nd 25 th Judicial District | 3,400.00 |

PASSED AND APPROVED, this 14th day of September, 2020.


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct #1


Darrell Kubesch, Commissioner, Pct #2

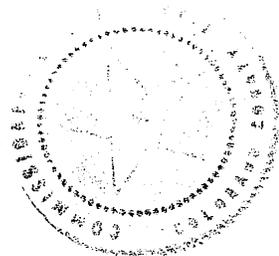

Tommy Hann, Commissioner, Pct #3


Darrell Gertson, Commissioner, Pct #4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_10. Adopt the proposed 2021 Budget.

Judge Prause stated that the draft for the proposed 2021 Budget has been available for viewing, also discussed at a couple of budget workshops. It has not been voted on other than showing the consensus of the Court to allow the County Auditor to prepare a proposed draft that we could look at.

Motion by Commissioner Hahn to approve to adopt the proposed 2021 Budget; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

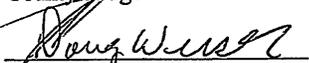
COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

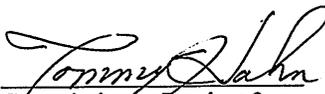
On this the 14th day of September, A.D., 2020, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2021 and ending December 31, 2021, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 14th, 2020, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

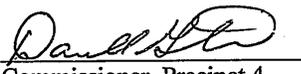
PASSED AND APPROVED this 14th day of September, 2020.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4




County Clerk
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Colorado County, Texas



2021 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$421,334, which is a 3.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$248,655.

The members of the Commissioners' Court voted on the adoption of the 2021 budget as follows:

FOR: Ty Prause, Doug Wessels, Darrell Kubesch,
Tommy Hahn, and Darrell Gertson

| | <u>2019</u> | <u>2020</u> |
|-----------------------------|-------------|-------------|
| Property Tax Rate | \$0.52000 | \$0.52000 |
| No-New Revenue Tax Rate | \$0.48484 | \$0.51514 |
| No-New Revenue M&O Tax Rate | \$0.51857 | \$0.56539 |
| Voter-Approval Tax Rate | \$0.52978 | \$0.52350 |
| Debt Rate | \$0.02651 | \$0.02466 |

The total net outstanding bond debt on January 1, 2021 will be \$4,995,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

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**MINUTES OF THE COLORADO COUNTY
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

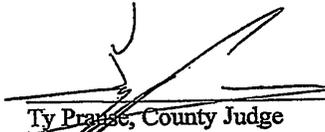
COLORADO COUNTY, TEXAS
BUDGET CERTIFICATE

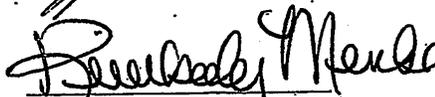
STATE OF TEXAS

COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

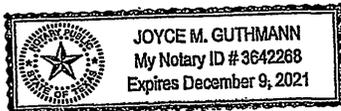
We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2021 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 14th day of September, 2020, as the same appears on file in the office of the County Clerk of Colorado County.


Ty Prause, County Judge


Kimberly Menke, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 14th day of September, 2020.




Notary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

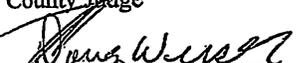
COLORADO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021 .

On this the 14th day of September, A.D., 2020, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2021 and ending December 31, 2021, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 14th, 2020, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

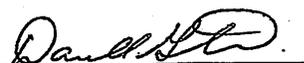
PASSED AND APPROVED this 14th day of September, 2020.


County Judge

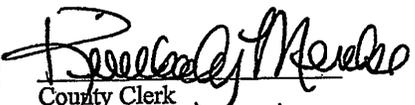

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4




County Clerk
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION \$ 2,521,316,802

The above assessed valuation shows an increase of \$ 82,679,397 from that of the preceding year. Total assessed valuation in Colorado County for 2020 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.52 per \$100 valuation. This tax levy generates \$421,334 more tax revenue than the levy for 2019 due to an increase of the appraisal roll for the current year 2019 (\$2,464,194,573), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2008 which were re-financed at the end of 2019, series 2019; and a courthouse interior restoration project through certificates of obligation, series 2012 which were partially re-financed, series 2019. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. A little less than three cents of the above tax levy is to pay the debts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**STATISTICAL DATA
CONTINUED**

For this budget year, 2021, Commissioners Court granted budget requests from various departments including, but not limited to, \$234,000 in the Sheriff's budget for (5) five new patrol vehicles; \$150,000 in the EMS budget for a new ambulance unit; \$25,000 is included in the Jail Budget for jailers performing courtroom security in district court; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts.

This budget contains no pay increases for officials or employees.

Commissioners' Court also included \$250,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2021 Budget is \$30,000 for overtime pay for any department which has met the 240 hour maximum accrual; \$5,000 for vacation pay for those employees who leave employment; \$125,000 as a one-time payment to the County's retirement system; \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**STATISTICAL DATA
CONTINUED**

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$13,110,847.37. Of this amount, it is estimated that 98%, or \$12,848,630.42, will be collected within the current year, and that approximately \$262,216.95 of said taxes will probably be delinquent on July 1, 2021. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2020 amounted to \$764,682. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$13,110,847 will be assessed.

\$12,848,630 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2021 will be \$4,995,000.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

| SUMMARY OF PROPOSED BUDGET FOR 2021 AND COMPARISON WITH 2018, 2019, AND 2020 FIGURES | | | | | | |
|---|----------------|----------------|-------------|-------------|-------------|-------------|
| ITEMS | PRECEDING YEAR | PRECEDING YEAR | BUDGET YEAR | BUDGET YEAR | BUDGET YEAR | BUDGET YEAR |
| | 2018 | 2019 | 2019 | 2020 | 2021 | 2021 |
| | ACTUAL | ACTUAL | ADOPTED | ADOPTED | ESTIMATES | ESTIMATES |
| CURRENT | | | | | | |
| AD VALOREM TAXES | 11,337,067 | 11,613,563 | 11,593,399 | 12,427,296 | | 12,848,630 |
| DELINQUENT | | | | | | |
| AD VALOREM TAXES | 140,764 | 124,862 | 119,000 | 119,000 | | 119,000 |
| OTHER RECEIPTS | 7,475,184 | 7,918,575 | 6,255,651 | 6,239,704 | | 5,922,370 |
| TOTAL RECEIPTS | 18,953,015 | 19,657,000 | 17,968,050 | 18,786,000 | | 18,890,000 |
| BEGINNING BALANCES | 7,650,533 | 8,620,516 | 7,000,000 | 8,082,000 | | 8,335,000 |
| TOTAL RESOURCES | 26,603,548 | 28,277,516 | 24,968,050 | 26,868,000 | | 27,225,000 |
| | | | | | | |
| TOTAL EXPENDITURES | 17,110,596 | 19,412,613 | 17,942,350 | 19,165,025 | | 19,985,600 |
| ENDING BALANCES | 7,650,532 | 8,864,903 | 5,923,400 | 5,803,025 | | 7,239,400 |
| TOTAL EXPENDITURES AND ENDING BALANCES | 24,761,128 | 28,277,516 | 23,865,750 | 24,968,050 | | 27,225,000 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

| RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2021 | | | | |
|--|----------------------|-----------------|------------------|--------------------|
| ITEMS | ROAD&BRIDGE FUNDS | GENERAL FUND | SPECIAL FUNDS | TOTAL ALL FUNDS |
| TOTAL RECEIPTS | 4,157,000 | 13,726,000 | 1,007,000 | 18,890,000 |
| BEGINNING BALANCE | 4,600,000 | 2,650,000 | 1,085,000 | 8,335,000 |
| TOTAL AVAILABLE | 8,757,000 | 16,376,000 | 2,092,000 | 27,225,000 |
| ESTIMATED BUDGET EXPENDITURES | 4,157,000 | 14,780,600 | 1,048,000 | 19,985,600 |
| ENDING BALANCES | 4,600,000 | 1,595,400 | 1,044,000 | 7,239,400 |
| TOTAL EXPENDITURES AND BALANCES | 8,757,000 | 16,376,000 | 2,092,000 | 27,225,000 |
| | | | | |
| | | | | |
| | | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| CURRENT TAX COLLECTION HISTORY | | | | | | |
|---|---------------------|----------------|------------------------|------------------------------|------------------------------|-------------------|
| TAX YEAR | CERTIFIED VALUATION | TOTAL TAX RATE | TOTAL TAXES LEVIED (2) | DELINQUENT TAXES OUTSTANDING | COLLECTIONS CURRENT YEAR (1) | PERCENT COLLECTED |
| 2010 | 1,610,732,004 | 48.206 | 7,767,519.31 | 247,517.66 | 7,520,001.65 | 0.9681 |
| 2011 | 1,631,847,545 | 48.206 | 7,866,484.27 | 232,182.17 | 7,634,302.10 | 0.9705 |
| 2012 | 1,716,225,401 | 48.206 | 8,273,818.79 | 231,021.61 | 8,042,797.18 | 0.9721 |
| 2013 | 1,759,081,087 | 48.206 | 8,512,460.38 | 215,753.70 | 8,296,706.68 | 0.9747 |
| 2014 | 1,891,281,659 | 48.206 | 9,108,398.39 | 215,431.48 | 8,892,966.91 | 0.9763 |
| 2015 | 2,055,892,422 | 48.206 | 10,232,204.45 | 283,609.11 | 9,948,595.34 | 0.9723 |
| 2016 | 2,093,759,781 | 51.000 | 10,807,470.84 | 278,439.44 | 10,529,031.40 | 0.9742 |
| 2017 | 2,254,228,624 | 51.000 | 11,500,145.56 | 224,916.91 | 11,275,228.65 | 0.9804 |
| 2018 | 2,319,607,751 | 51.000 | 11,794,338.72 | 255,737.56 | 11,538,601.16 | 0.9783 |
| 2019 | 2,438,637,405 | 52.000 | 12,782,115.42 | 293,298.24 | 12,488,817.18 | 0.9771 |
| 2020 | 2,521,316,802 | 52.000 | 13,110,847.37 | 262,216.95 | 12,848,630.42 | 0.9800 |
| (1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS | | | | | | |
| (2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS | | | | | | |
| THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND. | | | | | | |

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

SEPTEMBER 14, 2020

2020 Tax Rate Calculation Worksheet

Form 50-856

Taxing Units Other Than School Districts or Water Districts

| | |
|---|-------------------------------|
| Colorado County | 979-732-2604 |
| Taxing Unit Name | Phone (area code and number) |
| 400 Spring Street P.O. Box 236 Columbus, Texas 78934 | www.co.colorado.tx.us |
| Taxing Unit's Address, City, State, ZIP Code | Taxing Unit's Website Address |

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | Description | Amount/Rate |
|------|---|-------------------|
| 1. | 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹ | \$ 2,464,194,573 |
| 2. | 2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 2,464,194,573 |
| 4. | 2019 total adopted tax rate. | \$ 0.00520 /\$100 |
| 5. | 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value: A. Original 2019 ARB values: \$ 0 B. 2019 values resulting from final court decisions: -\$ 0 C. 2019 value loss: Subtract B from A. ³ | \$ 0 |
| 6. | 2019 taxable value subject to an appeal under Chapter 42, as of July 25: A. 2019 ARB certified value: \$ 2,366,290 B. 2019 disputed value: -\$ 866,290 C. 2019 undisputed value. Subtract B from A. ⁴ | \$ 1,500,000 |
| 7. | 2019 Chapter 42 related adjusted values. Add Line 5 and Line 6. | \$ 1,500,000 |

¹ Tex. Tax Code § 26.01(14)
² Tex. Tax Code § 26.01(15)
³ Tex. Tax Code § 26.01(13)
⁴ Tex. Tax Code § 26.01(13)

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2020 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

| 2020 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts | | Amount | Rate |
|---|---|------------------|------|
| 8. | 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 2,465,694,573 | |
| 9. | 2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵ | \$ 0 | |
| 10. | 2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeze, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$ 1,294,401 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: \$ 12,250,264 C. Value loss. Add A and B. ⁶ | \$ 13,544,665 | |
| 11. | 2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. A. 2019 market value: \$ 2,959,654 B. 2020 productivity or special appraised value: \$ 75,740 C. Value loss. Subtract B from A. ⁷ | \$ 2,883,914 | |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 16,428,579 | |
| 13. | Adjusted 2019 taxable value. Subtract Line 12 from Line 8. | \$ 2,449,265,994 | |
| 14. | Adjusted 2019 total levy. Multiply line 4 by Line 13 and divide by \$100. | \$ 12,736,183.00 | |
| 15. | Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸ | \$ 5,671.00 | |
| 16. | Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹ | \$ 154.00 | |
| 17. | Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰ | \$ 12,741,700.00 | |
| 18. | Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,521,316,802 B. Counties. Include railroad rolling stock values certified by the Comptroller's office: Included in A. C. Pollution control and energy storage system exemption. Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$ 0. D. Tax increment financing. Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² \$ 63,890 E. Total 2020 value. Add A and B, then subtract C and D. | \$ 2,521,252,912 | |

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(13)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 76.04(c)(2)
¹² Tex. Tax Code § 26.012(c)

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| Line | Description | Amount/Rate |
|------|--|-------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹⁹ A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value. If any, grant estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value, (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ *\$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u> | |
| 20. | 2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homessteads with tax ceilings. These include the homessteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ \$ <u>0</u> | |
| 21. | 2020 total taxable value. Add Lines 18 and 19C. Subtract Line 20. ¹⁷ \$ <u>2,521,252,912</u> | |
| 22. | Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸ \$ <u>0</u> | |
| 23. | Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹ \$ <u>47,818,273</u> | |
| 24. | Total adjustments to the 2020 taxable value. Add Lines 22 and 23. \$ <u>47,818,273</u> | |
| 25. | Adjusted 2020 taxable value. Subtract Line 24 from Line 21. \$ <u>2,473,434,639</u> | |
| 26. | 2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by 100. ²⁰ \$ <u>0.51514</u> /100 | |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹ \$ <u>0.51514</u> /100 | |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Description | Amount/Rate |
|------|--|-------------|
| 28. | 2019 M&O tax rate. Enter the 2019 M&O tax rate. \$ <u>0.49349</u> /100 | |
| 29. | 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. \$ <u>2,465,694,573</u> | |

¹⁹ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(f)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.01(d)(8)
¹⁷ Tex. Tax Code § 26.01(f)
¹⁸ Tex. Tax Code § 26.01(17)
²⁰ Tex. Tax Code § 26.01(17)
²¹ Tex. Tax Code § 26.04(d)
²² Tex. Tax Code § 26.04(d)

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| Line | Amount/Rate |
|--|-------------------|
| 30. Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 12,167,956.00 |
| 31. Adjusted 2019 levy for calculating NNR M&O rate. Add Line 31E to Line 30. | \$ 13,966,139.00 |
| <p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$ 1,792,985.00</p> <p>B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$ 5,352.00</p> <p>C. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. - \$ 154.00</p> <p>D. 2019 transferred function. If discontinuing all of a department, function, or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$ 0.00</p> <p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing units with D, subtract if discontinuing function and add if receiving function. \$ 1,798,183.00</p> | |
| 32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet: | \$ 2,473,434,639 |
| 33. 2020 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100. | \$ 0.56464 /\$100 |
| 34. Rate adjustment for state criminal justice mandate. ²³ Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.00057 /\$100 |
| <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 14,337.00</p> <p>2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0.00</p> <p>B. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00057 /\$100</p> | |
| 35. Rate adjustment for indigent health care expenditures. ²⁴ Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.00000 /\$100 |
| <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$ 83,290.00</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. + \$ 106,089.00</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> | |

²³ Reserved for expansion
²⁴ Tax. Code § 26.044
²⁵ Tax. Code § 26.044

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| Line | Voter Approval Rate Worksheet | Amount/Rate |
|------|---|------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation.²⁵ Enter the lesser of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>195,253.00</u></p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$ <u>190,778.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00018</u>/100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.00038</u>/100</p> | \$ <u>0.00018</u> /100 |
| 37. | <p>Rate adjustment for county hospital expenditures.²⁶ Enter the lesser of C and D. If not applicable, enter 0.</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0.00</u></p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/100</p> | \$ <u>0.00000</u> /100 |
| 38. | Adjusted 2020 NNFR M&O rate. Add Lines 33, 34, 35, 36, and 37. | \$ <u>0.56539</u> /100 |
| 39. | <p>2020 voter approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>or</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>or</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.²⁷</p> | \$ <u>0.58517</u> /100 |
| 40. | <p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p>Enter debt amount. \$ <u>626,926.00</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$ <u>0.00</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none). \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources. \$ <u>0.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>626,926.00</u></p> | |
| 41. | Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸ | \$ <u>0.00</u> |

²⁵ See Tax Code § 26.04(2)
²⁶ See Tax Code § 26.04(4)
²⁷ See Tax Code § 26.04(6-1)
²⁸ See Tax Code § 26.012(10) and 26.04(b)

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| Line | Vote/Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------------|
| 42. | Adjusted 2020 debt. Subtract Line 41 from Line 40E. | \$ 626,926.00 |
| 43. | 2020 anticipated collection rate. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁰ | 100.83% |
| | A. Enter the 2020 anticipated collection rate certified by the collector ²¹ | 100.83% |
| | B. Enter the 2019 actual collection rate. | 101.30% |
| | C. Enter the 2018 actual collection rate. | 100.83% |
| | D. Enter the 2017 actual collection rate. | 101.94% |
| 44. | 2020 debt adjusted for collections. Divide Line 42 by Line 43. | \$ 621,765.00 |
| 45. | 2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ 2,521,252,912 /\$100 |
| 46. | 2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100. | \$ 0.02466 /\$100 |
| 47. | 2020 voter-approval tax rate. Add Lines 49 and 46. | \$ 0.60983 /\$100 |
| 48. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate. | \$ 0.60983 /\$100 |

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|-------------------|
| 49. | Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line. | \$ |
| 50. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²³ Taxing units that adopted the sales tax in November 2019 or in May 2020: Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²⁴ -or- Taxing units that adopted the sales tax before November 2019: Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 2,176,619.00 |
| 51. | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ 2,521,252,912 |
| 52. | Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100. | \$ 0.08633 /\$100 |
| 53. | 2020 NNR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet. | \$ 0.51514 /\$100 |
| 54. | 2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020: Subtract Line 52 from Line 53. Skip to line 55 if you adopted the additional sales tax before November 2019. | \$ /\$100 |
| 55. | 2020 voter-approval tax rate, unadjusted for sales tax. ²⁶ Enter the rate from Line 47 or 48, as applicable, of the Voter-Approval Tax Rate Worksheet. | \$ 0.60983 /\$100 |

²⁰ Tex. Tax Code § 26.04(b), (h-1) and (h-2)
²¹ Tex. Tax Code § 26.04(b)
²² Reserved for expansion
²³ Tex. Tax Code § 26.041(f)
²⁴ Tex. Tax Code § 26.041(f)
²⁵ Tex. Tax Code § 26.041(f)
²⁶ Tex. Tax Code § 26.04(d)
²⁷ Tex. Tax Code § 26.04(d)

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| Line | Description | Amount/Rate |
|------|--|------------------|
| 56. | 2020 voter-approval tax rate, adjusted for sales tax, Subtract Line 52 from Line 55. | \$ 0.52350/\$100 |

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

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

| Line | Description | Amount/Rate |
|------|---|------------------|
| 57. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁹ | \$ 0.00 |
| 58. | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ 2,521,252,912 |
| 59. | Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100. | \$ 0.00000/\$100 |
| 60. | 2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax). | \$ 0.52350/\$100 |

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

| Line | Description | Amount/Rate |
|------|--|------------------|
| 61. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0.00000/\$100 |
| 62. | 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0.00000/\$100 |
| 63. | 2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0.00000/\$100 |
| 64. | 2020 unused increment rate. Add Lines 61, 62 and 63. | \$ 0.00000/\$100 |
| 65. | 2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control). | \$ 0.52350/\$100 |

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 50,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Description | Amount/Rate |
|------|--|------------------|
| 66. | Adjusted 2020 NNR-M&O tax rate. Enter the rate from Line 38 of the Voter-Approval Tax Rate Worksheet | \$ 0.56639/\$100 |
| 67. | 2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ 2,521,252,912 |
| 68. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100. | \$.01983 /\$100 |

³⁹ Tex. Tax Code § 26045(f)
⁴⁰ Tex. Tax Code § 26045(f)
⁴¹ Tex. Tax Code § 26012(b)
⁴² Tex. Tax Code § 26012(b)
⁴³ Tex. Tax Code § 26012(b)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

2020 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

| Line | Description | Amount/Rate |
|------|---|------------------|
| 69. | 2020 debt rate. Enter the rate from Line 45 of the Voter-Approval Tax Rate Worksheet. | \$ 0.02486/\$100 |
| 70. | De minimis rate. Add Lines 66, 68 and 69. | \$ 0.60988/\$100 |

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.51514/\$100
 As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).

Voter-approval tax rate \$ 0.52350/\$100
 As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax),
 Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

De minimis rate \$ 0.60988/\$100
 If applicable, enter the de minimis rate from Line 70.

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here Raymie Kana, County Auditor
Printed Name of Taxing Unit Representative

sign here *Raymie Kana* _____ Date 7-27-20

⁴⁴Tex. Tax Code § 2604(c)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2020

On this the 14th of September, A.D., 2020, came to be considered the Tax Rate for 2020, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.36534 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.13000 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02466 per one hundred dollar valuation; and

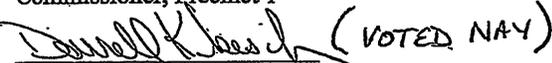
The Total Tax Rate shall be \$0.52000 per one hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

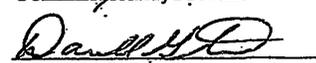
PASSED AND APPROVED this 14th day of September, 2020.


County Judge

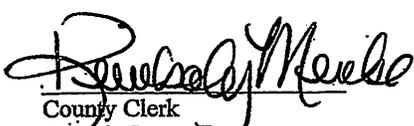

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4




County Clerk
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2020**

Certificates of Obligation

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 |
|---------------|-------------|-----------|-----------|---------------------------------|-------------------|
| | | | | | 4,245,000 |
| 08-15-21 | 2.23% | 365,000 | 94,663.50 | 459,663.50 | 3,880,000 |
| 08-15-22 | 2.23% | 375,000 | 86,524.00 | 461,524.00 | 3,505,000 |
| 08-15-23 | 2.23% | 385,000 | 78,161.50 | 463,161.50 | 3,120,000 |
| 08-15-24 | 2.23% | 395,000 | 69,576.00 | 464,576.00 | 2,725,000 |
| 08-15-25 | 2.23% | 405,000 | 60,767.50 | 465,767.50 | 2,320,000 |
| 08-15-26 | 2.23% | 585,000 | 51,736.00 | 636,736.00 | 1,735,000 |
| 08-15-27 | 2.23% | 595,000 | 38,690.50 | 633,695.50 | 1,140,000 |
| 08-15-28 | 2.23% | 600,000 | 25,422.00 | 625,422.00 | 540,000 |
| 08-15-29 | 2.23% | 180,000 | 12,042.00 | 192,042.00 | 360,000 |
| 08-15-30 | 2.23% | 180,000 | 8,028.00 | 184,014.00 | 180,000 |
| 08-15-31 | 2.23% | 180,000 | 4,014.00 | 184,014.00 | 0 |
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 1, 2020**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

| MATURITY DATE | COUPON RATE | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE REQUIREMENT | PRINCIPAL BALANCE |
|---|-------------|-----------|-----------|---------------------------------|-------------------|
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| | | | | | |
| | | | | | |
| | | | | | 750,000 |
| 08-15-21 | 2.00% | 150,000 | 16,762.50 | 166,762.50 | 600,000 |
| 08-15-22 | 2.125% | 150,000 | 13,762.50 | 163,762.50 | 450,000 |
| 08-15-23 | 2.25% | 150,000 | 10,575.00 | 160,575.00 | 300,000 |
| 08-15-24 | 2.40% | 150,000 | 7,200.00 | 157,200.00 | 150,000 |
| 08-15-25 | 2.40% | 150,000 | 3,600.00 | 153,600.00 | 0 |
| Years 2026 to 2031 included in Series 2019, Refunding Bonds | | | | | |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**COLORADO COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
AS OF SEPTEMBER 1, 2020**

Elected Officials

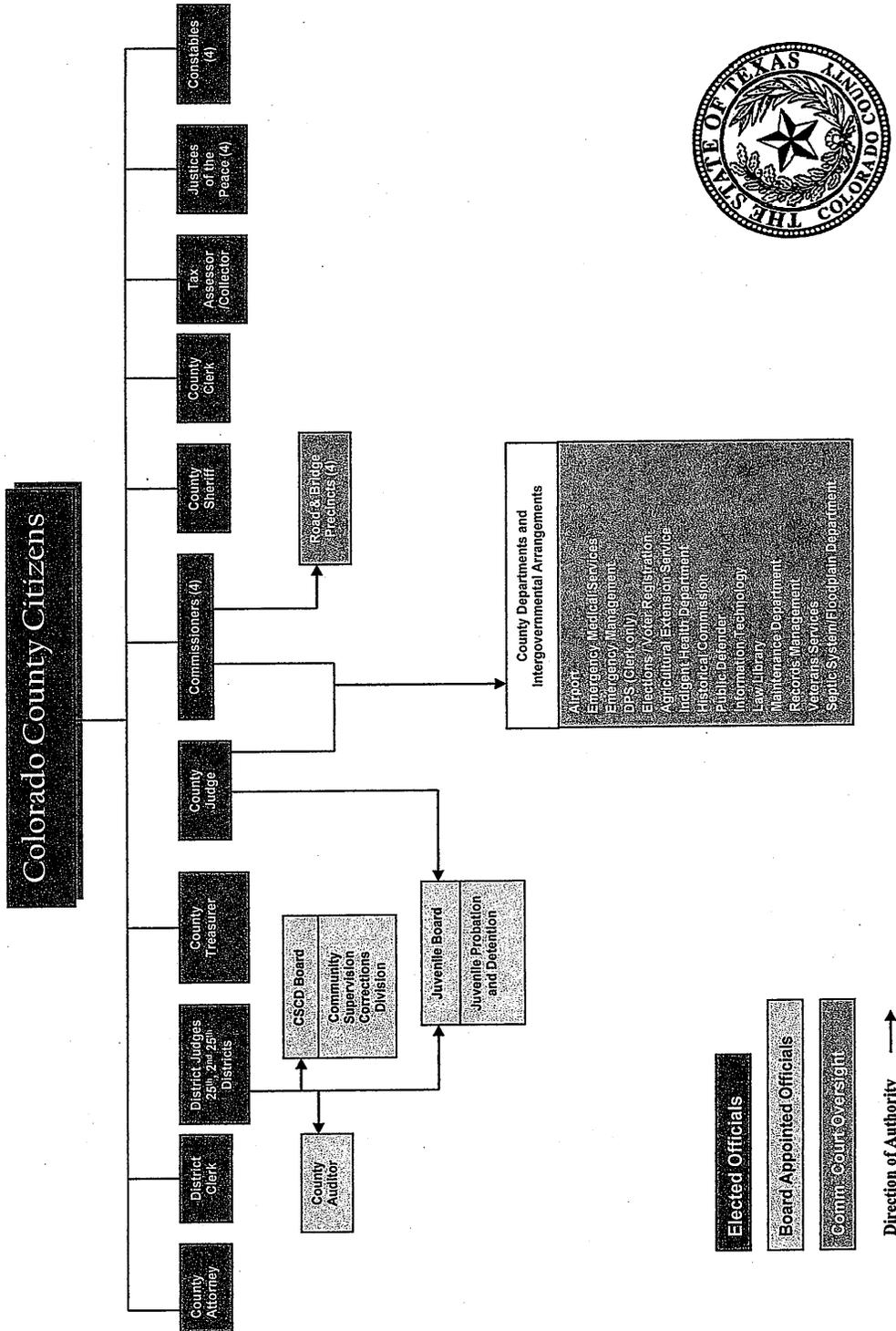
| | |
|--|------------------------|
| County Judge | Daniel "Ty" Prause |
| Commissioners | |
| Precinct No. 1 | Doug Wessels |
| Precinct No. 2 | Darrell Kubesch |
| Precinct No. 3 | Tommy Hahn |
| Precinct No. 4 | Darrell Gertson |
| 25 th Judicial District Judge | William Old III |
| 2 nd 25 th Judicial District Judge | Jessica Crawford |
| Tax Assessor-Collector | Mary Jane Poenitzsch |
| County Clerk | Kimberly Menke |
| County/District Attorney | Jay Johannes |
| District Clerk | Linda Holman |
| County Treasurer | Joyce Guthmann |
| County Sheriff | R.H. "Curly" Wied, III |
| Justices of Peace | |
| Precinct No. 1 | Billy Hefner |
| Precinct No. 2 | Boe Reeves |
| Precinct No. 3 | Francis Truchard |
| Precinct No. 4 | Stan Warfield |
| Constable No. 1 | Richard J. LaCourse Jr |
| Constable No. 2 | Lonnie Hinze |
| Constable No. 3 | Ivan Menke |
| Constable No. 4 | Darrell Stancik |
| County Surveyor | Matthew Loessin |
| County Engineer | Kirk Lowe |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Appointed Officials

| | |
|--------------------------------------|-----------------------------------|
| Veterans' Service Officer | Eddie Hernandez |
| Public Defenders | Kevin Dunn Louis Gimbert |
| County Auditor | Raymie Kana |
| Adult Probation District Director | Rosann Mikes |
| Juvenile Probation District Director | Keith Garner |
| Adult Probation Officer | Roderick James |
| Juvenile Probation Officer | Sarah Fisher |
| Juvenile Probation Officer | Trenessa Sewell |
| Local Health Authority | Alyssa Molina, M.D. |
| County Extension Office | |
| County Ag Agent | Laramie Naumann |
| Consumer and Family Science | Ja'Shae Horn |
| Medical Director | Alyssa Molina, M.D. |
| Asst Medical Director | Raymond Russell Thomas, Jr., M.D. |
| Asst Medical Director | Curtis Van Houten, M.D. |
| Asst Medical Director | Ray Cantu, M.D. |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-----------------------------|--------------|--------------|--------------|
| | ACTUAL | ADOPTED | ADOPTED |
| RECEIPTS | RECEIPTS | BUDGET | BUDGET |
| | 2019 | 2020 | 2021 |
| AD VALOREM TAX | 7,873,995.86 | 8,701,019.00 | 9,027,151.00 |
| DELINQUENT AD VALOREM TAX | 82,607.04 | 77,260.00 | 77,260.00 |
| PENALTY & INTEREST | 71,018.13 | 73,098.00 | 73,098.00 |
| BEER & LIQUOR LICENSES | 8,013.25 | 5,000.00 | 5,000.00 |
| MIXED DRINK TAX | 28,483.48 | 15,000.00 | 15,000.00 |
| AMUSEMENT TAX | 35.62 | 100.00 | 50.00 |
| AMBULANCE FEES COLLECTED | 1,573,990.58 | 1,400,000.00 | 1,400,000.00 |
| DONATIONS/CONTRIBUTIONS | 24,715.64 | 2,500.00 | 2,500.00 |
| INTEREST INCOME | 177,273.76 | 194,923.00 | 124,391.00 |
| MOTOR VEHICLE SALES TX COMM | 137,584.31 | 135,000.00 | 140,000.00 |
| INMATE PHONE COMMISSIONS | 13,737.20 | 14,000.00 | 7,000.00 |
| SALE OF POLICE REPORTS | 1,036.69 | 750.00 | 750.00 |
| JUDICIAL EDUCATION FEES | 555.00 | 500.00 | 500.00 |
| SALES-VENDING & SCAP METALS | 109.49 | 150.00 | 150.00 |
| V.I.T. OVERAGES (TAX A/C) | 4,528.36 | 1,000.00 | 1,500.00 |
| SALES TAX | 1,792,985.91 | 1,500,000.00 | 1,500,000.00 |
| OIL & GAS ROYALTY | 210.02 | 200.00 | 200.00 |
| JUROR DONATIONS-CHILD WEL | 168.00 | 200.00 | 200.00 |
| JUROR DONATIONS-CASA | 84.00 | 100.00 | 100.00 |
| JURY FEES | 1,226.99 | 1,000.00 | 4,000.00 |
| STENOGRAPHER FEES | 4,227.67 | 3,000.00 | 3,000.00 |
| RENTAL INCOME-TCA & TEXANA | 46,197.43 | 40,500.00 | 40,500.00 |
| PUBLIC DEFENDER FEES | 16,319.60 | 20,000.00 | 20,000.00 |
| INTERPRETOR FEES | 497.41 | 500.00 | 500.00 |
| STATE SUPPLEMENT-CO JUDGE | 25,200.00 | 25,200.00 | 25,200.00 |
| PRISONER TRANSPORT REIMB | 7,184.12 | 7,500.00 | 7,500.00 |
| BOND FORFEITURES | 55,094.00 | 25,000.00 | 25,000.00 |
| UNCLAIMED PROPERTY-UNCASH | 28,490.84 | 500.00 | 500.00 |
| MISCELLANEOUS INCOME | 135,638.12 | 100,000.00 | 100,000.00 |
| FEES OF OFFICE: | | | |
| TAX ASSESSOR/COLLECTOR | 121,055.67 | 120,000.00 | 115,000.00 |
| DISTRICT CLERK | 56,826.17 | 45,000.00 | 40,000.00 |
| COUNTY CLERK | 197,941.52 | 175,000.00 | 150,000.00 |
| SHERIFF | 52,241.61 | 50,000.00 | 30,000.00 |
| COUNTY JUDGE | 1,246.00 | 1,000.00 | 750.00 |
| COUNTY ATTORNEY | 1,343.66 | 1,000.00 | 7,500.00 |
| CONSTABLE | 18,149.73 | 15,000.00 | 10,000.00 |
| JUSTICE OF PEACE PCT #1 | 118,754.84 | 125,000.00 | 115,000.00 |
| JUSTICE OF PEACE PCT #2 | 68,935.53 | 75,000.00 | 50,000.00 |
| JUSTICE OF PEACE PCT #3 | 135,461.64 | 125,000.00 | 110,000.00 |
| JUSTICE OF PEACE PCT #4 | 78,970.88 | 55,000.00 | 50,000.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|---------------------------------|----------------------------|---------------------------|---------------------------|
| RECEIPTS | ACTUAL RECEIPTS 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| COURT COSTS PRIOR TO 2004 | 80.28 | 150.00 | 150.00 |
| DRUG COURT COST FEES | 414.59 | 500.00 | 150.00 |
| EMS/TRAUMA FUND FEES | 424.31 | 500.00 | 500.00 |
| CONSOLIDATED COURT COSTS | 14,525.64 | 15,000.00 | 15,000.00 |
| STATE TRAFFIC FINES | 3,766.41 | 4,500.00 | 4,500.00 |
| ARREST FEES | 8,443.45 | 10,000.00 | 750.00 |
| JUDICIAL SUPPORT FEES | 1,907.08 | 2,500.00 | 2,500.00 |
| JURY SERVICE REIMB FEES | 1,432.26 | 1,500.00 | 750.00 |
| INDIGENT LEGAL SERVICES FEES | 307.59 | 250.00 | 250.00 |
| CIVIL FILING FEES | 154.50 | 100.00 | 100.00 |
| JUVENILE PROBATION DIVERSION | 30.00 | 50.00 | 50.00 |
| INDIGENT DEFENSE FUND FEES | 710.67 | 750.00 | 750.00 |
| WARRANT/CAPIAS FEES | 2,963.54 | 5,000.00 | 3,000.00 |
| APPELLATE COURT FEES | 2,234.37 | 1,500.00 | 1,500.00 |
| FINES & TRIAL FEES-COUNTY CRT | 65,366.00 | 75,000.00 | 50,000.00 |
| FINES & TRIAL FEES-DIST CRT | 48,082.02 | 60,000.00 | 60,000.00 |
| TRAFFIC FEES | 9,695.04 | 7,500.00 | 7,500.00 |
| CHILD SAFETY FEES | - | 50.00 | 50.00 |
| SEPTIC SYSTEM FEES | 46,655.00 | 30,000.00 | 50,000.00 |
| DEVELOPMENT FEES | 21,730.00 | 15,000.00 | 15,000.00 |
| TIME PAYMENT FEES | 1,739.29 | 4,500.00 | 2,000.00 |
| MOVING VIOLATION FEES | 23.50 | 50.00 | 50.00 |
| BIRTH CERTIFICATES FEES | 233.60 | 150.00 | 150.00 |
| BEASON PARK PERMIT FEES | 550.00 | 500.00 | 500.00 |
| CO RECORDS PRESERVATION | 3,636.50 | 5,000.00 | 1,500.00 |
| COURT RECORDS PRESERVATION | 3,235.04 | 2,500.00 | 2,500.00 |
| TAX ABATEMENT APPL FEES | - | 1,000.00 | 1,000.00 |
| DNA TESTING | 243.51 | 250.00 | 250.00 |
| CRT INITIATED GUARDIAN FEES | 2,240.00 | 2,000.00 | 1,500.00 |
| VISUAL RECORDING FEE | 315.00 | 500.00 | 500.00 |
| CERTIFICATION OF DISCOVERY FEES | 1,106.11 | 1,500.00 | 1,500.00 |
| BAIL BOND FEES | 726.00 | 750.00 | 750.00 |
| TRUANCY PREVENTION FEES | - | 50.00 | 7,500.00 |
| CHILD ABUSE PREVENTION FEES | 139.06 | 100.00 | 100.00 |
| SALE OF 911 ADDRESS SIGNS | 2,765.00 | 2,500.00 | 2,500.00 |
| MATCHING FUNDS/SCH RES OFC | 35,700.00 | 36,800.00 | 37,700.00 |
| FAMILY PROTECTION FEE | 1,073.54 | 1,500.00 | 1,000.00 |
| CLERK'S VITAL STATISTICS FEE | 1,390.00 | 1,000.00 | 1,200.00 |
| FTA/OMNIBASE | 3,285.72 | 5,000.00 | 3,000.00 |
| COUNTY SPECIALITY COURT ACCT | - | - | 1,000.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-----------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 1. COUNTY JUDGE | | | |
| SALARY, COUNTY JUDGE | 61,608.00 | 63,456.00 | 63,456.00 |
| SALARY, CO JUDGE STATE | 25,200.00 | 25,200.00 | 25,200.00 |
| SALARY, CO JUDGE -ATTORNEY | 25,000.00 | 25,000.00 | 25,000.00 |
| SALARY, SECRETARY | 36,120.00 | 38,328.00 | 38,328.00 |
| SALARY, LONGEVITY | - | - | - |
| SOCIAL SECURITY TAXES | 11,295.15 | 11,627.00 | 11,627.00 |
| GROUP MEDICAL INSURANCE | 20,995.92 | 20,600.00 | 20,600.00 |
| RETIREMENT | 17,750.93 | 18,239.00 | 18,239.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,964.14 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 2,760.49 | 3,000.00 | 3,000.00 |
| COPIER USAGE EXPENSE | 2,063.43 | 1,550.00 | 1,550.00 |
| SEMINARS/DUES/MEETINGS | 1,485.00 | 2,150.00 | 2,150.00 |
| TRAVEL EXPENSES | 583.48 | 1,500.00 | 1,500.00 |
| EQUIPMENT OVER \$500 | 653.10 | 2,500.00 | 2,500.00 |
| TOTAL COUNTYJUDGE | 207,479.64 | 216,150.00 | 216,150.00 |
| 2. COMMISSIONERS' COURT | | | |
| SALARY, COMMISSIONERS | 244,176.00 | 251,520.00 | 251,520.00 |
| SOCIAL SECURITY TAXES | 18,478.98 | 19,250.00 | 19,250.00 |
| GROUP MEDICAL INSURANCE | 42,073.92 | 41,200.00 | 41,200.00 |
| RETIREMENT | 29,300.91 | 30,180.00 | 30,180.00 |
| WORKER'S COMP INSURANCE | 59,939.00 | 75,000.00 | 75,000.00 |
| COMM TRAINING/CONFERENCE | 5,135.97 | 6,000.00 | 6,000.00 |
| APPRAISAL DISTRICT FEES | 341,424.45 | 335,000.00 | 377,900.00 |
| OUTSIDE LEGAL SERVICES | 581,748.64 | 200,000.00 | 250,000.00 |
| LIBRARIES | 22,000.00 | 22,000.00 | 22,000.00 |
| RURAL FIRE FIGHTING AIDE | 91,750.00 | 103,250.00 | 108,750.00 |
| FIREFIGHTER'S ASSOC | - | 4,000.00 | 4,000.00 |
| GENERAL LIABILITY INS | 7,777.00 | 10,000.00 | 10,000.00 |
| PUBLIC OFFICIALS LIAB INS | 27,075.00 | 30,000.00 | 30,000.00 |
| SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL COMMISSIONERS' COURT | 1,478,379.87 | 1,134,900.00 | 1,233,300.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|--------------------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | ACTUAL | ADOPTED | ADOPTED |
| | EXPENSES | BUDGET | BUDGET |
| | 2019 | 2020 | 2021 |
| 3. COUNTY CLERK | | | |
| SALARY, COUNTY CLERK | 54,912.00 | 56,556.00 | 56,556.00 |
| SALARY, DEPUTIES | 192,469.92 | 168,306.00 | 168,306.00 |
| SALARY, LONGEVITY | 3,945.00 | 2,745.00 | 2,889.00 |
| SOCIAL SECURITY TAXES | 18,302.76 | 17,410.00 | 17,410.00 |
| GROUP MEDICAL INSURANCE | 69,765.26 | 61,800.00 | 61,800.00 |
| RETIREMENT | 30,159.23 | 27,313.00 | 27,314.00 |
| SUPPLIES/EQUIP UNDER \$500 | 12,085.69 | 14,000.00 | 14,000.00 |
| COMMUNICATIONS EXPENSE | 1,118.93 | 2,500.00 | 2,500.00 |
| COPIER USAGE EXPENSE | 2,708.34 | 4,000.00 | 4,000.00 |
| SEMINARS/DUES/MEETINGS | 2,745.48 | 3,500.00 | 3,500.00 |
| EQUIPMENT OVER \$500 | 721.05 | 5,000.00 | 5,000.00 |
| TOTAL COUNTY CLERK | 388,933.66 | 363,130.00 | 363,275.00 |
| 4. ELECTIONS | | | |
| SALARY, ELECTION ADMINISTRATOR | - | 46,302.00 | 46,302.00 |
| SALARY, EARLY VOTING PERSON | 13,549.00 | 29,400.00 | 29,400.00 |
| SOCIAL SECURITY TAXES | 948.20 | 5,791.00 | 5,791.00 |
| GROUP MEDICAL INSURANCE | 3,493.57 | 10,300.00 | 20,600.00 |
| RETIREMENT | 1,477.98 | 9,082.00 | 9,082.00 |
| VOTING SUPPLIES/PRINTING | 2,032.05 | 15,000.00 | 13,000.00 |
| VOTER'S REGISTRATION EXP | - | - | 2,000.00 |
| ELECTION JUDGES & CLERKS | 1,910.00 | 7,500.00 | 9,500.00 |
| COMMUNICATIONS EXPENSE | 4,024.22 | 5,500.00 | 5,500.00 |
| COPIER USAGE EXPENSE | - | - | 2,500.00 |
| SEMINARS & MEETINGS | 2,458.01 | 1,500.00 | 3,500.00 |
| PUBLICATIONS | 218.75 | 2,500.00 | 1,500.00 |
| MAINTAINING EQUIPMENT | 5,709.88 | 25,000.00 | 15,000.00 |
| BUILDING RENT | 210.00 | 500.00 | 500.00 |
| EQUIPMENT & SOFTWARE | - | 155,000.00 | - |
| HAVA GRANT MATCH | | | 16,000.00 |
| TOTAL ELECTIONS | 36,031.66 | 313,375.00 | 180,175.00 |
| 5. COUNTY COURT | | | |
| VISITING JUDGE EXPENSES | 4,972.35 | 5,000.00 | 5,000.00 |
| COURT APPOINTED ATTYS | 5,900.00 | 5,000.00 | 5,000.00 |
| INTERPRETER | 4,600.00 | 10,000.00 | 10,000.00 |
| JUROR EXPENSE | 904.00 | 3,500.00 | 3,500.00 |
| PROFESSIONAL SVCS-N.S. | - | 2,500.00 | 2,500.00 |
| COURT REPORTERS | 2,815.74 | 6,000.00 | 6,000.00 |
| TOTAL COUNTY COURT | 19,192.09 | 32,000.00 | 32,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-------------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 6. PUBLIC DEFENDER | | | |
| SALARY, PUBLIC DEFENDERS | 92,064.00 | 94,824.00 | 94,824.00 |
| SALARY, SECRETARY | 33,810.00 | 34,824.00 | 34,824.00 |
| SALARY, LONGEVITY | 4,632.00 | 4,848.00 | 5,064.00 |
| SOCIAL SECURITY TAXES | 9,084.48 | 10,264.00 | 10,248.00 |
| GROUP MEDICAL INSURANCE | 31,479.72 | 30,900.00 | 30,900.00 |
| RETIREMENT | 15,660.72 | 16,140.00 | 16,140.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,091.59 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 1,184.53 | 2,000.00 | 2,000.00 |
| LAW BOOKS/ON-LINE SUBSCR | 2,979.89 | 3,000.00 | 3,000.00 |
| SEMINARS/DUES/MEETINGS | 575.00 | 3,000.00 | 3,000.00 |
| EQUIPMENT OVER \$500 | - | 1,000.00 | 1,000.00 |
| TOTAL PUBLIC DEFENDER | 192,561.93 | 203,800.00 | 204,000.00 |
| 7. 25TH JUDICIAL DISTRICT | | | |
| OFFICE SUPPLIES | 144.04 | 500.00 | 500.00 |
| TRAVEL & EDUCATION | 591.91 | 1,000.00 | 1,000.00 |
| COURT REPORTER(SAL&FRG) | 12,810.50 | 13,350.00 | 13,350.00 |
| COURT REPORTERS EXP | 1,245.84 | 3,000.00 | 3,000.00 |
| COURT COORD(SAL&FRG) | 8,603.75 | 9,000.00 | 9,000.00 |
| COURT COORD EXPENSE | - | 250.00 | 250.00 |
| TOTAL 25TH JUDICIAL DISTRICT | 23,396.04 | 27,100.00 | 27,100.00 |
| 8. 2ND 25TH JUDICIAL DISTRICT | | | |
| OFFICE SUPPLIES | - | 500.00 | 500.00 |
| TRAVEL & EDUCATION | - | 1,000.00 | 1,000.00 |
| COURT REPORTER(SAL&FRG) | 11,968.50 | 13,350.00 | 13,350.00 |
| COURT REPORTERS EXP | 1,972.00 | 3,000.00 | 3,000.00 |
| COURT COORD(SAL&FRG) | 8,448.75 | 9,000.00 | 9,000.00 |
| COURT COORD EXPENSE | - | 250.00 | 250.00 |
| TOTAL 2ND 25TH JUDICIAL DIST | 22,389.25 | 27,100.00 | 27,100.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|--------------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 9. DISTRICT COURT-COMBINED | | | |
| THIRD ADM JUDICIAL EXP | 1,324.77 | 1,500.00 | 1,500.00 |
| COURT OF APPEALS EXP | 2,807.00 | 4,000.00 | 4,000.00 |
| VISITING JUDGES EXPENSE | 1,082.32 | 1,000.00 | 2,000.00 |
| PROF SVCS-NON SPECIFIED | 10,657.10 | 10,000.00 | 10,000.00 |
| COURT APPOINTED ATTYS | 13,252.50 | 20,000.00 | 20,000.00 |
| INTERPRETORS | 20,818.00 | 20,000.00 | 20,000.00 |
| PRINTED FORMS | 270.60 | 1,500.00 | 1,500.00 |
| REPORTERS RECORD | 275.00 | 2,000.00 | 2,000.00 |
| JUROR EXPENSE | 17,253.70 | 14,000.00 | 20,000.00 |
| COURT REPORTERS | 5,443.02 | 3,500.00 | 5,000.00 |
| TOTAL DISTRICT COURT-COMBINED | 73,184.01 | 77,500.00 | 86,000.00 |
| 10. DISTRICT CLERK | | | |
| SALARY, DISTRICT CLERK | 54,912.00 | 56,556.00 | 56,556.00 |
| SALARY, DEPUTIES | 68,796.00 | 70,860.00 | 70,860.00 |
| SALARY, PART-TIME | 15,276.00 | 15,000.00 | 15,000.00 |
| SALARY, LONGEVITY | 678.00 | 774.00 | 870.00 |
| SOCIAL SECURITY TAXES | 10,356.03 | 10,954.00 | 11,000.00 |
| GROUP MEDICAL INSURANCE | 31,457.64 | 30,900.00 | 30,900.00 |
| RETIREMENT | 16,759.44 | 17,181.00 | 17,264.00 |
| SUPPLIES/EQUIP UNDER \$500 | 3,745.35 | 7,000.00 | 7,000.00 |
| COMMUNICATIONS EXPENSE | 1,114.34 | 2,250.00 | 2,250.00 |
| COPIER USAGE EXPENSE | 3,496.54 | 2,500.00 | 2,500.00 |
| SEMINARS/DUES/MEETINGS | 546.36 | 2,000.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | 653.10 | 5,000.00 | 5,000.00 |
| TOTAL DISTRICT CLERK | 207,790.80 | 220,975.00 | 221,200.00 |
| 11. JUSTICE OF PEACE PCT #1 | | | |
| SALARY, JUSTICE OF PEACE | 40,792.00 | 42,012.00 | 42,012.00 |
| SALARY, CLERKS | 64,848.00 | 66,792.00 | 66,792.00 |
| SALARY, LONGEVITY | 3,450.00 | 3,594.00 | 3,738.00 |
| SOCIAL SECURITY TAXES | 8,214.58 | 8,594.00 | 8,595.00 |
| GROUP MEDICAL INSURANCE | 21,017.94 | 30,900.00 | 30,900.00 |
| RETIREMENT | 13,114.80 | 13,488.00 | 13,488.00 |
| SUPPLIES/EQUIP UNDER \$500 | 5,105.72 | 4,000.00 | 4,000.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 11. JUSTICE OF PEACE(CONT) | | | |
| COMMUNICATIONS EXPENSE | 1,167.55 | 1,500.00 | 1,500.00 |
| COPIER LEASE/USAGE EXP | 1,433.27 | 2,000.00 | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 375.00 | 1,750.00 | 1,750.00 |
| TRAVEL EXPENSE | 1,442.91 | 2,500.00 | 2,500.00 |
| JUROR EXPENSE | 948.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT | 653.10 | 2,000.00 | 2,000.00 |
| TOTAL JUSTICE OF PEACE #1 | 162,562.87 | 180,130.00 | 180,275.00 |
| 12. JUSTICE OF PEACE PCT #2 | | | |
| SALARY, JUSTICE OF PEACE | 40,792.00 | 42,012.00 | 42,012.00 |
| SALARY, CLERKS | 60,408.00 | 62,220.00 | 62,220.00 |
| SALARY, LONGEVITY | 916.00 | 1,012.00 | 1,108.00 |
| SOCIAL SECURITY TAXES | 6,823.02 | 8,051.00 | 8,050.00 |
| GROUP MEDICAL INSURANCE | 28,765.38 | 30,900.00 | 30,900.00 |
| RETIREMENT | 12,253.92 | 12,630.00 | 12,630.00 |
| SUPPLIES/EQUIP UNDER \$500 | 4,331.51 | 4,000.00 | 4,000.00 |
| COMMUNICATIONS EXPENSE | 3,379.70 | 3,500.00 | 3,500.00 |
| COPIER LEASE/USAGE EXP | 1,501.75 | 2,000.00 | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 2,517.55 | 1,750.00 | 2,500.00 |
| TRAVEL EXPENSE | 1,088.40 | 4,000.00 | 4,000.00 |
| JUROR EXPENSE | - | 1,000.00 | 1,000.00 |
| EQUIPMENT OVER \$500 | - | 2,000.00 | 2,000.00 |
| TOTAL JUSTICE OF PEACE #2 | 162,777.23 | 175,075.00 | 175,920.00 |
| 13. JUSTICE OF PEACE PCT #3 | | | |
| SALARY, JUSTICE OF PEACE | 40,792.00 | 42,012.00 | 42,012.00 |
| SALARY, CLERKS | 61,458.00 | 63,300.00 | 63,300.00 |
| SALARY, LONGEVITY | 1,845.00 | 2,197.00 | 2,317.00 |
| SOCIAL SECURITY TAXES | 7,963.11 | 8,224.00 | 8,220.00 |
| GROUP MEDICAL INSURANCE | 31,332.81 | 30,900.00 | 30,900.00 |
| RETIREMENT | 12,491.40 | 12,902.00 | 12,901.00 |
| SUPPLIES/EQUIP UNDER \$500 | 5,098.27 | 5,500.00 | 5,500.00 |
| COMMUNICATIONS EXPENSE | 951.51 | 2,000.00 | 2,000.00 |
| COPIER LEASE/USAGE EXP | 1,327.14 | 2,000.00 | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 1,598.23 | 1,750.00 | 1,750.00 |
| TRAVEL EXPENSE | - | 750.00 | 750.00 |
| JUROR EXPENSE | 204.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT OVER \$500 | 466.64 | 3,000.00 | 3,000.00 |
| TOTAL JUSTICE OF PEACE #3 | 165,528.11 | 175,535.00 | 175,650.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 16. COUNTY AUDITOR | | | |
| SALARY, COUNTY AUDITOR | 71,136.00 | 73,272.00 | 73,272.00 |
| SALARY, ASSISTANTS | 74,822.24 | 77,808.00 | 77,808.00 |
| SALARY, CPA SUPPLEMENT | 5,414.50 | - | - |
| SALARY, LONGEVITY | 4,002.00 | 4,146.00 | 4,290.00 |
| SOCIAL SECURITY TAXES | 10,573.93 | 11,872.00 | 11,873.00 |
| GROUP MEDICAL INSURANCE | 28,863.31 | 30,900.00 | 30,900.00 |
| RETIREMENT | 18,644.98 | 18,627.00 | 18,627.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,714.60 | 3,250.00 | 3,250.00 |
| COMMUNICATIONS EXPENSE | 861.60 | 1,600.00 | 1,100.00 |
| COPIER LEASE/COPIES | 1,635.50 | 2,000.00 | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 1,618.93 | 1,500.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | 2,457.67 | 2,000.00 | 2,000.00 |
| TOTAL COUNTY AUDITOR | 222,745.26 | 226,975.00 | 227,120.00 |
| 17. COUNTY TREASURER | | | |
| SALARY, TREASURER | 54,912.00 | 56,556.00 | 56,556.00 |
| SOCIAL SECURITY TAXES | 3,331.86 | 4,322.00 | 4,322.00 |
| GROUP MEDICAL INSURANCE | 10,518.36 | 10,300.00 | 10,300.00 |
| RETIREMENT | 6,589.44 | 6,787.00 | 6,787.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,845.28 | 2,500.00 | 2,500.00 |
| COMMUNICATIONS EXPENSE | 243.62 | 1,000.00 | 1,000.00 |
| TRAVEL EXPENSE | - | 500.00 | 500.00 |
| SEMINARS/DUES/MEETINGS | 2,133.44 | 2,500.00 | 2,500.00 |
| EQUIPMENT OVER \$500 | - | 1,000.00 | 1,000.00 |
| TOTAL COUNTY TREASURER | 79,574.00 | 85,465.00 | 85,465.00 |
| 18. TAX ASSESSOR/COLLECTOR | | | |
| SALARY, TAX A/C | 54,912.00 | 56,556.00 | 56,556.00 |
| SALARY, DEPUTIES | 104,224.66 | 107,716.00 | 107,716.00 |
| SALARY, LONGEVITY | 3,954.00 | 4,074.00 | 4,194.00 |
| SOCIAL SECURITY TAXES | 12,230.41 | 12,877.00 | 12,877.00 |
| GROUP MEDICAL INSURANCE | 41,055.28 | 41,200.00 | 41,200.00 |
| RETIREMENT | 19,570.88 | 20,202.00 | 20,207.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,964.88 | 3,500.00 | 4,250.00 |
| COMMUNICATIONS EXPENSE | 1,012.69 | 2,500.00 | 2,500.00 |
| VOTER REGISTRATION EXP | 3,566.58 | - | - |
| SEMINARS/DUES/MEETINGS | - | 1,500.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | - | 1,200.00 | 2,500.00 |
| TOTAL TAX A/C | 242,491.38 | 251,325.00 | 254,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-------------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 21. SEPTIC SYSTEM/FLOODPLAIN | | | |
| SALARY, COORDINATOR | 25,986.00 | 26,766.00 | 26,766.00 |
| SOCIAL SECURITY TAXES | 1,998.63 | 2,047.00 | 2,047.00 |
| RETIREMENT | 3,135.12 | 3,212.00 | 3,212.00 |
| CONTRACT SERVICES | - | 8,250.00 | 8,250.00 |
| SUPPLIES/EQUIP UNDER \$500 | 652.97 | 1,400.00 | 1,400.00 |
| TRAVEL EXPENSE | 334.17 | 500.00 | 500.00 |
| COMMUNICATIONS EXPENSE | 743.53 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | 190.00 | 1,500.00 | 1,500.00 |
| DOCUMENT IMAGING | - | 2,000.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | - | 2,000.00 | 2,000.00 |
| TOTAL SEPTIC SYSTEM | 33,040.42 | 48,675.00 | 48,675.00 |
| 22. EMERGENCY MANAGEMENT | | | |
| SALARY, COORDINATOR | 20,000.00 | 45,000.00 | 45,000.00 |
| SALARY, ASST COORDINATOR | 18,720.00 | 19,284.00 | 19,284.00 |
| SOCIAL SECURITY | 2,962.05 | 4,917.00 | 4,917.00 |
| GROUP MEDICAL INSURANCE | - | 10,300.00 | 10,300.00 |
| RETIREMENT | 4,646.39 | 7,714.00 | 7,714.00 |
| RADIO REPAIRS & MAINT | 29,538.75 | 30,000.00 | 30,000.00 |
| SEMINARS/DUES/MEETINGS | - | 750.00 | 750.00 |
| SUPPLIES/EQUIP UNDER \$500 | 912.79 | 3,000.00 | 3,000.00 |
| COMMUNICATIONS EXPENSE | 2,091.61 | 4,500.00 | 4,500.00 |
| REPAIRS & MAINTENANCE | 3,145.89 | 4,500.00 | 4,500.00 |
| EQUIPMENT OVER \$500 | 83,358.05 | 20,000.00 | 20,000.00 |
| CONTINGENCY - GRANTS | - | 40,000.00 | 40,000.00 |
| MOTOR VEHICLE | - | 50,000.00 | - |
| TOTAL EMERGENCY MNGMENT | 165,375.53 | 239,965.00 | 189,965.00 |
| 23. EMERGENCY MEDICAL SVC | | | |
| SALARY, EMS DIRECTOR | 68,292.00 | 70,344.00 | 70,344.00 |
| SALARY, FIELD TRAINING OFC | 5,812.50 | 12,000.00 | 12,000.00 |
| SALARY, FLEET MAINTENANCE | - | 46,080.00 | 46,080.00 |
| SALARY, AMBULANCE ACCT | 32,826.00 | 33,810.00 | 40,000.00 |
| SALARY, LONGEVITY | 2,946.00 | 3,914.00 | 1,940.00 |
| SALARY, FULL-TIME EMT's | 626,823.83 | 620,776.00 | 620,776.00 |
| SALARY, PART-TIME EMT's | 247,986.08 | 175,680.00 | 175,680.00 |
| SALARY, OVERTIME | 369,468.66 | 412,100.00 | 412,100.00 |
| SALARY, HOLIDAY TIME | 39,590.96 | 40,320.00 | 40,355.00 |
| SOCIAL SECURITY TAXES | 105,269.44 | 108,251.00 | 108,250.00 |
| GROUP MEDICAL INSURANCE | 215,406.62 | 236,900.00 | 236,900.00 |
| RETIREMENT | 168,044.66 | 169,800.00 | 169,800.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-----------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 23. EMERGENCY SVC(CONT) | | | |
| SUPPLIES/EQUIP UNDER \$500 | 16,185.31 | 15,000.00 | 15,000.00 |
| AMBULANCE SUPPLIES | 86,738.35 | 80,000.00 | 90,000.00 |
| FIRST RESPONDER SUPPLIES | 2,250.00 | 7,500.00 | 7,500.00 |
| FUEL & OIL | 63,820.89 | 65,000.00 | 65,000.00 |
| TRAINING COURSES | 6,438.99 | 15,000.00 | 15,000.00 |
| MEDICAL DIRECTOR EXPS | 8,750.00 | 9,500.00 | 15,000.00 |
| DRUG & ALCOHOL TESTING | 2,476.50 | 3,500.00 | 3,500.00 |
| COMMUNICATIONS EXPENSE | 16,277.04 | 17,500.00 | 17,500.00 |
| COPIER LEASE PAYMENT | 1,828.50 | 2,000.00 | 2,000.00 |
| SEMINARS/DUES/MEETINGS | 3,286.81 | 3,000.00 | 3,000.00 |
| BILLING SERVICES | 29,006.02 | 25,000.00 | 25,000.00 |
| MEDICAL WASTE SERVICES | 761.62 | 1,500.00 | 1,500.00 |
| LICENSING FEES & eDISPATCH | 14,194.20 | 15,000.00 | 15,000.00 |
| INSURANCE | 8,306.00 | 12,500.00 | 12,500.00 |
| UNIFORMS | 3,586.92 | 12,000.00 | 12,000.00 |
| REPAIRS TO AMB/EQUIP | 61,174.38 | 60,000.00 | 60,000.00 |
| RADIOS & RADIO REPAIRS | 960.60 | 10,000.00 | 10,000.00 |
| MISCELLANEOUS | 3,628.00 | 5,000.00 | 5,000.00 |
| EQUIPMENT OVER \$500 | 65,119.68 | 30,000.00 | 30,000.00 |
| AMBULANCE UNITS | 209,080.84 | 50,000.00 | 200,000.00 |
| CONTINGENCY-GRANT FUNDS | 6,625.00 | 30,000.00 | 30,000.00 |
| TOTAL EMERGENCY MEDICAL SVC | 2,492,962.40 | 2,398,975.00 | 2,568,725.00 |
| 24. CONSTABLE, PCT #1 | | | |
| SALARY, CONSTABLE | 17,880.00 | 19,680.00 | 19,680.00 |
| SOCIAL SECURITY TAXES | 1,169.72 | 1,506.00 | 1,506.00 |
| GROUP MEDICAL INSURANCE | 10,417.54 | 10,300.00 | 10,300.00 |
| RETIREMENT | 2,178.60 | 2,364.00 | 2,364.00 |
| CELL PHONE EXPENSE | 275.00 | 300.00 | 300.00 |
| TRAVEL/VEHICLE MAINT | 1,854.35 | 1,800.00 | 1,800.00 |
| SEMINARS/DUES/MEETINGS | 60.00 | 600.00 | 600.00 |
| MISCELLANEOUS | 637.02 | 1,250.00 | 1,250.00 |
| TOTAL CONSTABLE, PCT #1 | 34,472.23 | 37,800.00 | 37,800.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| 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 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | ACTUAL | ADOPTED | ADOPTED |
| | EXPENSES | BUDGET | BUDGET |
| | 2019 | 2020 | 2021 |
| 29. JAIL | | | |
| SALARY, JAIL ADMINISTRATOR | 56,472.00 | 58,164.00 | 58,164.00 |
| SALARY, JAILERS | 758,852.47 | 830,100.00 | 830,100.00 |
| SALARY, BAILIFFS | 22,767.83 | 35,000.00 | 25,000.00 |
| SALARY, HOLIDAY PAY | 22,699.86 | 24,000.00 | 24,000.00 |
| SALARY, LONGEVITY | 4,715.00 | 5,295.00 | 6,483.00 |
| SALARY, CERTIFICATE PAY | 7,425.00 | 8,000.00 | 8,000.00 |
| SOCIAL SECURITY TAXES | 64,862.82 | 73,574.00 | 73,586.00 |
| GROUP MEDICAL INSURANCE | 200,170.12 | 226,600.00 | 226,600.00 |
| RETIREMENT | 104,631.88 | 115,267.00 | 115,267.00 |
| FOOD/MEAT FOR INMATES | 115,102.51 | 160,000.00 | 160,000.00 |
| CLEANING SUPPLIES | 3,509.73 | 6,000.00 | 6,000.00 |
| BEDDING & LINENS | - | 1,000.00 | 1,000.00 |
| JAIL LAUNDRY | 7,987.34 | 8,000.00 | 8,000.00 |
| JAIL SUPPLIES | 6,377.72 | 15,000.00 | 15,000.00 |
| MISCELLANEOUS SUPPLIES | 295.00 | 1,500.00 | 1,500.00 |
| JAIL INMATE INDIGENT SUPPLIES | - | - | 10,000.00 |
| REQUIRED TESTING & PHYSICAL | 2,473.00 | 3,000.00 | 3,000.00 |
| OUT OF COUNTY HOUSING INMATE | 14,720.00 | 5,000.00 | 5,000.00 |
| PRISONER MEDICAL/MEDICINE | 213,924.17 | 175,000.00 | 175,000.00 |
| SCHOOLS FOR JAILERS | 296.77 | 2,000.00 | 2,000.00 |
| PRISONER TRANSPORT | 3,093.00 | 5,000.00 | 5,000.00 |
| UTILITIES | 81,360.78 | 110,000.00 | 110,000.00 |
| JAIL REPAIRS | 85,560.63 | 100,000.00 | 100,000.00 |
| COPIER LEASE EXPENSE | 2,697.05 | 3,500.00 | 3,500.00 |
| LAW ENFORCEMENT LIAB | 26,761.00 | 25,000.00 | 25,000.00 |
| GROUNDS MAINTENANCE | 1,754.32 | 2,500.00 | 2,500.00 |
| PEST CONTROL | 600.00 | 1,000.00 | 1,000.00 |
| JAIL INMATE UNIFORMS | - | 1,500.00 | 1,500.00 |
| JAILER UNIFORMS | 596.85 | 2,000.00 | 2,000.00 |
| EQUIPMENT OVER \$500 | 4,071.66 | 5,000.00 | 5,000.00 |
| TOTAL JAIL | 1,813,778.51 | 2,008,000.00 | 2,009,200.00 |
| 30. CORRECTION & PROBATION | | | |
| SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 11,600.00 |
| SOCIAL SECURITY TAXES | 886.89 | 888.00 | 888.00 |
| RETIREMENT | 1,392.48 | 1,400.00 | 1,400.00 |
| JUVENILE PROBATION DEPT | 115,052.00 | 119,052.00 | 125,052.00 |
| ADULT PROBATION DEPT | 4,000.00 | 7,000.00 | 7,000.00 |
| JUV DETENTION SERVICES | 24,860.00 | 18,000.00 | 25,000.00 |
| TOTAL CORRECTION/PROBATION | 157,791.37 | 157,940.00 | 170,940.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 31. MENTAL HEALTH | | | |
| MENTAL SERVICES(TEXANA) | 14,180.00 | 14,180.00 | 14,180.00 |
| MENTAL ILL FEES | 1,642.25 | 5,000.00 | 5,000.00 |
| TOTAL MENTAL HEALTH | 15,822.25 | 19,180.00 | 19,180.00 |
| 32. VETERAN SERVICE OFFICER | | | |
| SALARY, VETERAN SVC OFC | 17,148.00 | 17,664.00 | 17,664.00 |
| SOCIAL SECURITY TAXES | 1,311.84 | 1,351.00 | 1,351.00 |
| RETIREMENT | 2,057.76 | 2,120.00 | 2,120.00 |
| OFFICE SUPPLIES | 203.95 | 1,000.00 | 750.00 |
| COMMUNICATIONS EXPENSE | 564.10 | 1,000.00 | 1,000.00 |
| SEMINARS/DUES | 769.27 | 750.00 | 750.00 |
| TOTAL VETERAN SERVICE OFC | 22,054.92 | 23,885.00 | 23,635.00 |
| 33. CONTRACT SERVICES | | | |
| SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 24,880.00 |
| COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 5,000.00 |
| COMBINED COMM ACTION | 5,000.00 | 5,000.00 | 5,000.00 |
| ADULT CORE SERVICES | 9,500.00 | 9,500.00 | 9,500.00 |
| FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 3,500.00 |
| FOSTER CHILD CARE | 173.40 | 6,000.00 | 6,000.00 |
| AUTOPSIES | 87,014.05 | 100,000.00 | 100,000.00 |
| INDIGENT BURIAL EXPENSE | 2,145.40 | 3,000.00 | 3,000.00 |
| BOYS & GIRLS CLUB | 5,000.00 | 5,000.00 | 5,000.00 |
| CASA - FOSTER CHILDREN | 5,500.00 | 5,500.00 | 5,500.00 |
| AMERICAN RED CROSS | - | - | - |
| COLO CO HISTORICAL COMM | - | 2,500.00 | 2,500.00 |
| TOTAL CONTRACT SERVICES | 147,712.85 | 169,880.00 | 169,880.00 |
| 34. INDIGENT HEALTH CARE | | | |
| SALARY, IHC COORDINATOR | 11,640.00 | 12,340.00 | 12,340.00 |
| SALARY, LONGEVITY | - | - | 130.00 |
| SOCIAL SECURITY TAXES | 866.28 | 944.00 | 944.00 |
| GROUP MEDICAL INSURANCE | 4,181.94 | 4,120.00 | 4,120.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-----------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 34. INDIGENT HEALTH CARE(CONT) | | | |
| RETIREMENT | 1,396.80 | 1,481.00 | 1,481.00 |
| SUPPLIES/EQUIP UNDER \$500 | 985.52 | 750.00 | 750.00 |
| COMMUNICATIONS EXPENSE | 243.44 | 750.00 | 750.00 |
| EQUIPMENT OVER \$500 | - | 1,000.00 | 1,000.00 |
| SEMINARS/DUES/MEETINGS | - | 750.00 | 750.00 |
| HOSPITAL CONTRACT | - | - | - |
| SOFTWARE LICENSE | 11,649.00 | 16,000.00 | 16,000.00 |
| UTMB CONTRACT | 203.04 | 80,000.00 | 80,000.00 |
| HOSPITALIZATION, IHC | 69,109.20 | 109,000.00 | 109,000.00 |
| MEDICAL, IHC | 12,925.37 | 85,000.00 | 85,000.00 |
| MEDICINES, IHC | 5,388.79 | 60,000.00 | 60,000.00 |
| TOTAL INDIGENT HEALTH CARE | 118,589.38 | 372,135.00 | 372,265.00 |
| 35. EXTENSION SERVICE | | | |
| SALARY, AG AGENT | 17,352.00 | 17,874.00 | 17,874.00 |
| SALARY, FCS AGENT | 19,439.50 | 20,022.00 | 20,022.00 |
| SALARY, SECRETARIES | 62,784.00 | 66,568.00 | 66,568.00 |
| SALARY, LONGEVITY | 3,753.00 | 3,897.00 | 2,064.00 |
| SOCIAL SECURITY TAXES | 7,746.85 | 8,293.00 | 8,291.00 |
| GROUP MEDICAL INSURANCE | 20,877.68 | 20,600.00 | 20,600.00 |
| RETIREMENT | 7,984.44 | 8,456.00 | 8,456.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,438.10 | 3,000.00 | 3,000.00 |
| POSTAGE | 990.00 | 1,000.00 | 1,000.00 |
| SUPPLIES - AG DEMO ACCT | - | 600.00 | 600.00 |
| SUPPLIES - HOME DEMO | 477.98 | 600.00 | 600.00 |
| SUPPLIES - OLDER TEXAN | 381.82 | 400.00 | 400.00 |
| SUPPLIES - 4-H TEAM ACCT | 97.52 | 400.00 | 400.00 |
| LEADERSHIP ADVISORY EXPS | 221.74 | 500.00 | 500.00 |
| COMMUNICATIONS EXPENSE | 2,150.51 | 4,000.00 | 4,000.00 |
| XEROX USAGE EXPENSE | 5,567.80 | 8,000.00 | 8,000.00 |
| SEMINARS/DUES/MEETINGS | 1,888.19 | 2,000.00 | 2,000.00 |
| TRAVEL EXPENSES | 5,835.59 | 9,500.00 | 9,500.00 |
| REPAIRS TO VEHICLE | 878.82 | 1,250.00 | 1,250.00 |
| AUTO LIABILITY INSURANCE | 301.00 | 400.00 | 400.00 |
| EQUIPMENT | 1,122.00 | 2,000.00 | 2,000.00 |
| TOTAL EXTENSION SERVICE | 161,288.54 | 179,360.00 | 177,525.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|-------------------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 36. DEPT OF PUBLIC SAFETY | | | |
| SALARY, SECRETARY | 31,992.00 | 32,952.00 | 32,952.00 |
| SALARY, LONGEVITY | 1,224.00 | 1,296.00 | 1,368.00 |
| SOCIAL SECURITY TAXES | 1,999.90 | 2,642.00 | 2,640.00 |
| GROUP MEDICAL INSURANCE | 10,461.72 | 10,300.00 | 10,300.00 |
| RETIREMENT | 3,985.92 | 4,110.00 | 4,110.00 |
| SUPPLIES/EQUIP UNDER \$500 | 1,383.14 | 1,200.00 | 1,200.00 |
| CELLULAR PHONE EXPENSE | 1,521.56 | 2,500.00 | 2,500.00 |
| TOTAL DEPT OF PUBLIC SAFETY | 52,568.24 | 55,000.00 | 55,070.00 |
| 37. 911 RURAL ADDRESSING | | | |
| SALARY, COORDINATOR | 40,662.00 | 41,880.00 | 41,880.00 |
| SALARY, ASST COORDINATOR | 25,801.52 | 30,900.00 | 30,900.00 |
| SALARY, LONGEVITY | 1,104.00 | 1,176.00 | 1,248.00 |
| SOCIAL SECURITY TAXES | 5,008.49 | 5,657.00 | 5,655.00 |
| GROUP MEDICAL INSURANCE | 17,440.56 | 20,600.00 | 20,600.00 |
| RETIREMENT | 7,520.39 | 8,887.00 | 8,887.00 |
| SUPPLIES/EQUIP UNDER \$500 | 5,378.50 | 5,000.00 | 5,000.00 |
| COMMUNICATIONS EXPENSE | 1,049.28 | 1,250.00 | 1,250.00 |
| SEMINARS/DUES/MEETINGS | 1,165.00 | 1,500.00 | 1,500.00 |
| 911 OPERATING EXPENSES | 1,699.00 | 5,000.00 | 5,000.00 |
| TRAVEL/VAN MAINT | 312.45 | 2,500.00 | 2,500.00 |
| FLOODPLAIN EXPENSES | - | 1,000.00 | 1,000.00 |
| FLOODPLAIN CONSULTANT | - | 10,000.00 | 10,000.00 |
| MAINTENANCE & REPAIRS | 4,227.48 | 6,000.00 | 6,000.00 |
| EQUIPMENT | 5,126.78 | 12,500.00 | 12,500.00 |
| TOTAL 911 RURAL ADDRESSING | 116,495.45 | 153,850.00 | 153,920.00 |
| 38. INFORMATION TECHNOLOGY | | | |
| SALARY, COORDINATOR | 49,920.00 | 51,420.00 | 51,420.00 |
| SALARY, LONGEVITY | - | - | 250.00 |
| SOCIAL SECURITY TAXES | 3,818.88 | 3,934.00 | 3,934.00 |
| GROUP MEDICAL INSURANCE | 10,518.36 | 10,300.00 | 10,300.00 |
| RETIREMENT | 5,990.40 | 6,171.00 | 6,171.00 |
| SUPPLIES/EQUIP UNDER \$500 | 2,022.28 | 4,000.00 | 4,000.00 |
| COMMUNICATIONS EXPENSE | 1,211.84 | 1,000.00 | 1,000.00 |
| TRAINING EXPENSES | 175.00 | 2,000.00 | 2,000.00 |
| SOFTWARE/HARDWARD MAINT | 98,309.31 | 90,000.00 | 110,000.00 |
| COMPUTER UPGRADES | 4,780.00 | 35,000.00 | 35,000.00 |
| EQUIPMENT OVER \$500 | 1,635.91 | 2,000.00 | 2,000.00 |
| TOTAL INFORMATION TECHNOLOGY | 178,381.98 | 205,825.00 | 226,075.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| GENERAL FUND | | | |
|---|----------------------------|---------------------------|---------------------------|
| EXPENDITURES | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| 40. MISCELLANEOUS | | | |
| SALARY, TEMPORARY | 624.00 | 5,800.00 | 5,800.00 |
| SALARY, VACATION-TERM EMPL | - | 5,000.00 | 5,000.00 |
| SALARY, OVERTIME | - | 30,000.00 | 30,000.00 |
| SOCIAL SECURITY TAXES | 150.69 | 3,229.00 | 3,244.00 |
| GROUP MEDICAL INSURANCE | - | - | - |
| RETIREMENT/ONE-TIME PMT | 17.28 | 4,896.00 | 129,896.00 |
| UNEMPLOYMENT TAXES | 5,365.35 | 15,000.00 | 15,000.00 |
| POSTAGE & BOX RENT | 23,874.49 | 30,000.00 | 30,000.00 |
| COPIER SUPPLIES | 6,876.29 | 8,500.00 | 8,500.00 |
| ACCOUNTING/AUDITING FEES | 41,480.00 | 45,000.00 | 45,000.00 |
| ASSOCIATION DUES | 5,919.96 | 7,500.00 | 7,500.00 |
| PROF/CONSULTANT SVCS | 95,753.56 | 25,000.00 | 25,000.00 |
| BOUNTIES | 920.00 | 1,000.00 | 1,000.00 |
| COMMUNICATIONS EXP (DSL) | 9,225.34 | 10,000.00 | 10,000.00 |
| OUT-OF-COUNTY CITATIONS | 691.00 | 500.00 | 500.00 |
| SEMINARS/CONF/NONDEPT | 2,364.32 | 3,000.00 | 3,000.00 |
| PUBLISHING & SUBSCRIPTIONS | 14,674.27 | 10,150.00 | 10,150.00 |
| RECORDS MNGMNT/ARCHIVIST | 4,478.50 | 10,000.00 | 10,000.00 |
| SAFETY/HEALTH & WELLNESS | 220.31 | 1,500.00 | 1,500.00 |
| EMPLOYEE RECOGNITION | 1,500.00 | 2,000.00 | 2,000.00 |
| PRINTED CHECKS/FORMS | 1,801.80 | 3,000.00 | 3,000.00 |
| TRAVEL EXP-ALL DEPTS | 671.20 | 3,000.00 | 3,000.00 |
| BONDS | 2,941.59 | 5,000.00 | 5,000.00 |
| VAN MAINTENANCE/GAS | 6,384.25 | 6,000.00 | 6,000.00 |
| UNIFORMS | - | 1,500.00 | 1,500.00 |
| MISCELLANEOUS | 2,189.48 | 5,000.00 | 5,000.00 |
| SHORT-TERM FINANCING PMT | 10,789.68 | 11,000.00 | - |
| CONTINGENCIES | - | 100,000.00 | 100,000.00 |
| HHW GRANT EXPENSES | 61,635.90 | - | - |
| TRANSFER TO CRTHSE SEC | 60,000.00 | 70,000.00 | 70,000.00 |
| TOTAL MISCELLANEOUS | 360,549.26 | 422,575.00 | 536,590.00 |
| TOTAL EXPENDITURES | 13,421,598.64 | 14,537,000.00 | 14,780,600.00 |
| CASH BALANCE END OF YEAR | 3,113,814.23 | 1,588,000.00 | 1,595,400.00 |
| TOTAL EXPENDITURES & BALANCE | 16,535,412.87 | 16,125,000.00 | 16,376,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| ROAD & BRIDGE PCT. #1 | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| ITEM | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 774,024.59 | 772,872.00 | 802,718.00 |
| DELINQUENT TAX COLLECTIONS | 8,763.28 | 8,819.00 | 8,819.00 |
| PENALTY & INTEREST | 7,437.29 | 6,894.00 | 6,894.00 |
| AUTO LICENSE SALES | 89,970.23 | 89,964.00 | 89,964.00 |
| AUTO LICENSE FEES | 63,217.25 | 62,475.00 | 62,475.00 |
| ROAD CROSSING PERMITS | 4,700.00 | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 31,235.85 | 29,988.00 | 29,988.00 |
| ROW ROYALTY FEES (HB2521-9/17) | 1,099.15 | 1,250.00 | 1,250.00 |
| INTEREST INCOME | 42,167.25 | 40,291.00 | 24,445.00 |
| MISCELLANEOUS INCOME | 10,383.10 | 5,000.00 | 5,000.00 |
| FED'L FUNDS-FEMA DISASTER ASST | - | - | |
| LATERAL ROAD REFUND ACCT | 7,445.16 | 7,447.00 | 7,447.00 |
| TOTAL RECEIPTS | 1,040,443.15 | 1,026,000.00 | 1,040,000.00 |
| CASH BALANCE JANUARY 1ST | 1,325,218.87 | 1,200,000.00 | 1,200,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,365,662.02 | 2,226,000.00 | 2,240,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 285,895.60 | 345,556.00 | 345,556.00 |
| SALARY, LONGEVITY | 5,656.00 | 6,584.00 | 6,584.00 |
| SOCIAL SECURITY TAXES | 21,757.42 | 26,097.00 | 26,097.00 |
| GROUP MEDICAL INSURANCE | 75,172.48 | 82,400.00 | 82,400.00 |
| RETIREMENT | 34,136.77 | 40,938.00 | 40,938.00 |
| WORKERS' COMP INSURANCE | 7,189.00 | 9,000.00 | 9,000.00 |
| OFFICE SUPPLIES | - | 425.00 | 425.00 |
| SHOP SUPPLIES | 859.78 | 2,000.00 | 2,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | - | 1,000.00 | 1,000.00 |
| FUEL & LUBRICANTS | 47,881.95 | 55,000.00 | 55,000.00 |
| HERBICIDES | - | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 93,664.27 | 150,000.00 | 150,000.00 |
| SIGNS | 2,255.82 | 3,000.00 | 3,000.00 |
| BATTERIES, TIRES & TUBES | 17,396.01 | 8,000.00 | 8,000.00 |
| REPAIR MATERIALS | 30,711.15 | 40,000.00 | 40,000.00 |
| HAND TOOLS & EQUIPMENT | 1,627.01 | 2,000.00 | 2,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| ROAD & BRIDGE PCT. #2 | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| ITEM | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 782,077.67 | 780,913.00 | 811,070.00 |
| DELINQUENT TAX COLLECIONS | 8,843.51 | 8,911.00 | 8,911.00 |
| PENALTY & INTEREST | 7,496.12 | 6,966.00 | 6,966.00 |
| AUTO LICENSE SALES | 90,906.31 | 90,900.00 | 90,900.00 |
| AUTO LICENSE FEES | 63,875.09 | 63,125.00 | 63,125.00 |
| ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 31,560.82 | 30,300.00 | 30,300.00 |
| INTEREST INCOME | 39,568.80 | 40,907.00 | 14,750.00 |
| MISCELLANEOUS INCOME | 20,153.26 | 7,000.00 | 7,000.00 |
| ROW ROYALTY FEES (HB2521-9/17) | 1,110.59 | 1,454.00 | 1,454.00 |
| FED'L FUNDS-FEMA DISASTER ASS | 140,885.11 | - | - |
| LATERAL ROAD REFUND ACCT | 7,522.62 | 7,524.00 | 7,524.00 |
| TOTAL RECEIPTS | 1,194,999.90 | 1,039,000.00 | 1,043,000.00 |
| CASH BALANCE JANUARY 1ST | 1,300,183.37 | 100,000.00 | 500,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,495,183.27 | 1,139,000.00 | 1,543,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 311,900.50 | 315,376.00 | 315,376.00 |
| SALARY, LONGEVITY | 6,645.00 | 6,933.00 | 6,933.00 |
| SOCIAL SECURITY TAXES | 23,298.16 | 24,654.00 | 24,654.00 |
| GROUP MEDICAL INSURANCE | 87,331.26 | 82,400.00 | 82,400.00 |
| RETIREMENT | 38,311.96 | 38,677.00 | 38,677.00 |
| WORKERS' COMP INSURANCE | 7,333.00 | 9,000.00 | 9,000.00 |
| OFFICE SUPPLIES | 228.13 | 360.00 | 360.00 |
| SHOP SUPPLIES | 1,725.52 | 1,600.00 | 1,600.00 |
| SAFETY/FIRST AIDE SUPPLIES | - | 1,500.00 | 1,500.00 |
| FUEL & LUBRICANTS | 55,257.10 | 50,000.00 | 54,000.00 |
| HERBICIDES | - | 4,000.00 | 4,000.00 |
| ROAD & BRIDGE MATERIALS | 529,394.69 | 150,000.00 | 150,000.00 |
| SIGNS | 1,067.87 | 5,000.00 | 5,000.00 |
| BATTERIES, TIRES & TUBES | 10,471.15 | 10,000.00 | 10,000.00 |
| REPAIR MATERIALS | 36,411.72 | 25,000.00 | 25,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| ROAD & BRIDGE PCT. #3 | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| ITEM | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 900,086.21 | 898,745.00 | 933,453.00 |
| DELINQUENT TAX COLLECTIONS | 10,206.97 | 10,256.00 | 10,256.00 |
| PENALTY & INTEREST | 8,670.79 | 8,017.00 | 8,017.00 |
| AUTO LICENSE SALES | 104,623.26 | 104,616.00 | 104,616.00 |
| AUTO LICENSE FEES | 73,512.96 | 72,650.00 | 72,650.00 |
| ROAD CROSSING PERMITS | 4,000.00 | 1,000.00 | 1,000.00 |
| GROSS WEIGHT FEES | 36,323.08 | 34,872.00 | 34,872.00 |
| ROW ROYALTY FEES (HB2521-9/17) | 1,278.16 | 1,226.00 | 1,226.00 |
| INTEREST INCOME | 43,832.28 | 45,458.00 | 23,750.00 |
| MISCELLANEOUS INCOME | 401.19 | 2,500.00 | 2,500.00 |
| FED'L FUNDS-FEMA DISASTER ASST | - | - | - |
| LATERAL ROAD REFUND ACCT | 8,657.70 | 8,660.00 | 8,660.00 |
| TOTAL RECEIPTS | 1,191,592.60 | 1,188,000.00 | 1,201,000.00 |
| CASH BALANCE JANUARY 1ST | 1,323,388.64 | 1,150,000.00 | 1,300,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,514,981.24 | 2,338,000.00 | 2,501,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 312,759.05 | 345,820.00 | 345,820.00 |
| SALARY, LONGEVITY | 6,024.00 | 6,568.00 | 6,568.00 |
| SOCIAL SECURITY TAXES | 22,335.33 | 26,925.00 | 26,925.00 |
| GROUP MEDICAL INSURANCE | 62,972.16 | 82,400.00 | 82,400.00 |
| RETIREMENT | 35,792.82 | 42,287.00 | 42,287.00 |
| WORKERS' COMP INSURANCE | 7,448.00 | 10,000.00 | 10,000.00 |
| OFFICE SUPPLIES | - | 450.00 | 450.00 |
| SHOP SUPPLIES | 1,594.39 | 3,000.00 | 3,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | 24.41 | 1,500.00 | 1,500.00 |
| FUEL & LUBRICANTS | 52,570.47 | 60,000.00 | 73,000.00 |
| HERBICIDES | 1,331.25 | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 193,276.19 | 250,000.00 | 250,000.00 |
| SIGNS | 3,495.50 | 6,500.00 | 6,500.00 |
| BATTERIES, TIRES & TUBES | 12,720.75 | 13,500.00 | 13,500.00 |
| REPAIR MATERIALS | 20,563.40 | 30,000.00 | 30,000.00 |
| HAND TOOLS & EQUIPMENT | 1,760.25 | 1,500.00 | 1,500.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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| ROAD & BRIDGE PCT. #4 | | | |
|----------------------------------|----------------------------|---------------------------|---------------------------|
| ITEM | ACTUAL EXPENSES 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 641,148.82 | 640,194.00 | 664,917.00 |
| DELINQUENT TAX COLLECTIONS | 7,239.02 | 7,305.00 | 7,305.00 |
| PENALTY & INTEREST | 6,138.19 | 5,711.00 | 5,711.00 |
| AUTO LICENSE SALES | 74,525.20 | 74,520.00 | 74,520.00 |
| AUTO LICENSE FEES | 52,364.70 | 51,750.00 | 51,750.00 |
| ROAD CROSSING PERMITS | 9,000.00 | 2,000.00 | 2,000.00 |
| GROSS WEIGHT FEES | 25,873.63 | 24,840.00 | 24,840.00 |
| INTEREST INCOME | 46,395.45 | 42,476.00 | 28,753.00 |
| MISCELLANEOUS INCOME | - | 2,500.00 | 2,500.00 |
| ROW ROYALTY FEES (HB2521-9/17) | 1,510.46 | 1,035.00 | 1,035.00 |
| ATTWATER PRAIRIE CKN MONEY | 3,851.24 | 3,500.00 | 3,500.00 |
| FED'L FUNDS-FEMA DISASTER ASST | 303,975.64 | - | - |
| TRANSFER FROM AIRPORT FUND | 20,000.00 | - | - |
| LATERAL ROAD REFUND ACCT | 6,167.06 | 6,169.00 | 6,169.00 |
| TOTAL RECEIPTS | 1,198,189.41 | 862,000.00 | 873,000.00 |
| CASH BALANCE JANUARY 1ST | 1,247,132.67 | 1,400,000.00 | 1,600,000.00 |
| TOTAL AVAILABLE RESOURCES | 2,445,322.08 | 2,262,000.00 | 2,473,000.00 |
| EXPENDITURES | | | |
| SALARIES, PCT EMPLOYEES | 252,063.39 | 288,150.00 | 288,150.00 |
| SALARY, LONGEVITY | 2,560.00 | 2,776.00 | 2,776.00 |
| SOCIAL SECURITY TAXES | 18,593.32 | 22,213.00 | 22,213.00 |
| GROUP MEDICAL INSURANCE | 73,285.80 | 72,100.00 | 72,100.00 |
| RETIREMENT | 30,554.80 | 34,911.00 | 34,911.00 |
| WORKERS' COMP INSURANCE | 5,970.00 | 8,600.00 | 8,600.00 |
| OFFICE SUPPLIES | 519.65 | 1,000.00 | 1,000.00 |
| SHOP SUPPLIES | 2,572.28 | 6,000.00 | 6,000.00 |
| SAFETY/FIRST AIDE SUPPLIES | 347.87 | 2,000.00 | 2,000.00 |
| FUEL & LUBRICANTS | 59,022.14 | 64,000.00 | 64,000.00 |
| HERBICIDES | - | 5,000.00 | 5,000.00 |
| ROAD & BRIDGE MATERIALS | 133,831.23 | 100,000.00 | 100,000.00 |
| SIGNS | 2,601.79 | 3,000.00 | 3,000.00 |
| BATTERIES, TIRES & TUBES | 9,900.76 | 12,500.00 | 12,500.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| AIRPORT FUND | | | |
|---|-------------------|---------------------------|---------------------------|
| ITEM | ACTUAL 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| INTEREST INCOME | 623.11 | 500.00 | 500.00 |
| AIRPORT FUEL | 80,148.07 | 75,000.00 | 75,000.00 |
| AIRPORT LEASES | 14,250.00 | 17,500.00 | 17,500.00 |
| RENTAL INCOME - PHI | 13,500.00 | 18,000.00 | 18,000.00 |
| GRANT FUNDS - TxDOT | 29,961.72 | 25,000.00 | 25,000.00 |
| TRANSFER FROM GENERAL FND | - | - | - |
| TRANSFER FROM R&B PCT #4 | - | - | - |
| TOTAL RECEIPTS | 138,482.90 | 136,000.00 | 136,000.00 |
| CASH BALANCE JANUARY 1ST | 15,471.63 | 2,000.00 | 25,000.00 |
| TOTAL AVAILABLE RESOURCES | 153,954.53 | 138,000.00 | 161,000.00 |
| EXPENDITURES | | | |
| COMMUNICATIONS EXPENSE | 2,071.37 | 2,500.00 | 2,500.00 |
| UTILITIES | 2,668.10 | 3,000.00 | 3,000.00 |
| AIRPORT FUEL | 58,325.41 | 60,000.00 | 60,000.00 |
| CREDIT CARD FEES | 24.61 | 200.00 | 200.00 |
| AIRPORT IMPROVEMENTS | 53,643.44 | 50,000.00 | 50,000.00 |
| TRANSFET TO R&B PCT #4 | 20,000.00 | - | - |
| MISCELLANEOUS | - | 300.00 | 300.00 |
| MAINTENANCE | 7,769.33 | 10,000.00 | 10,000.00 |
| TOTAL AIRPORT | 144,502.26 | 126,000.00 | 126,000.00 |
| BALANCE END OF YEAR | 9,452.27 | 12,000.00 | 35,000.00 |
| TOTAL EXPENDITURES & BALANCE | 153,954.53 | 138,000.00 | 161,000.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| SECURITY FUND | | | |
|---|------------------|---------------------------|---------------------------|
| ITEM | ACTUAL 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| COURTHOUSE SECURITY FEES | 9,885.10 | 10,000.00 | 10,000.00 |
| JP BUILDING SECURITY FEES | 12,541.79 | 15,000.00 | 15,000.00 |
| TRANSFER FROM GENERAL FUND | 60,000.00 | 70,000.00 | 70,000.00 |
| INTEREST INCOME | 366.10 | 300.00 | 300.00 |
| TOTAL RECEIPTS | 82,792.99 | 95,300.00 | 95,300.00 |
| CASH BALANCE JANUARY 1ST | 8,293.88 | 2,000.00 | 20,000.00 |
| TOTAL AVAILABLE RESOURCES | 91,086.87 | 97,300.00 | 115,300.00 |
| EXPENDITURES | | | |
| COURTHOUSE SECURITY | | | |
| SALARY, BALIFF/CONSTABLES | 20,872.50 | 20,000.00 | 20,000.00 |
| SALARY, BALIFF | 42,740.00 | 45,000.00 | 45,000.00 |
| SOCIAL SECURITY TAXES | 4,503.95 | 4,700.00 | 4,700.00 |
| GROUP MEDICAL INSURANCE | - | | |
| RETIREMENT | 7,426.55 | 7,800.00 | 7,800.00 |
| SECURITY EQUIPMENT | - | 5,000.00 | 5,000.00 |
| MISCELLANEOUS | 330.35 | 500.00 | 500.00 |
| JP BUILDINGS SECURITY | - | | |
| SALARY, BALIFF/CONSTABLES | 5,366.25 | 8,000.00 | 8,000.00 |
| SALARY, BALIFF | - | 2,000.00 | 2,000.00 |
| SOCIAL SECURITY TAXES | 373.80 | 700.00 | 700.00 |
| GROUP MEDICAL INSURANCE | - | | |
| RETIREMENT | 643.89 | 1,200.00 | 1,200.00 |
| MISCELLANEOUS | 530.00 | 400.00 | 400.00 |
| TOTAL EXPENDITURES | 82,787.29 | 95,300.00 | 95,300.00 |
| BALANCE END OF YEAR | 8,299.58 | 2,000.00 | 20,000.00 |
| TOTAL EXPENDITURES & BALANCE | 91,086.87 | 97,300.00 | 115,300.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| INTEREST & SINKING FUND | | | |
|---|-------------------|---------------------------|---------------------------|
| ITEM | ACTUAL 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| CURRENT TAX COLLECTIONS | 642,230.06 | 633,553.00 | 609,322.00 |
| DELINQUENT TAX COLLECTIONS | 7,202.33 | 6,487.00 | 6,487.00 |
| PENALTY & INTEREST | 6,103.61 | 7,000.00 | 7,000.00 |
| PASS-THRU COST OF BOND REFND | 73,950.80 | - | - |
| INTEREST INCOME | 10,342.06 | 16,460.00 | 10,191.00 |
| TOTAL RECEIPTS | 739,828.86 | 663,500.00 | 633,000.00 |
| CASH BALANCE JANUARY 1ST | 91,646.59 | 100,000.00 | 140,000.00 |
| TOTAL AVAILABLE RESOURCES | 831,475.45 | 763,500.00 | 773,000.00 |
| EXPENDITURES | | | |
| INTEREST & SINKING, CKING SERIES, 2019 | | | |
| COST OF REFUNDING BONDS SERIES, 2008 | 70,140.00 | - | - |
| CERTIFICATES OF OBLIG, PRIN SERIES, 2012 | 305,000.00 | 320,000.00 | 320,000.00 |
| CERTIFICATES OF OBLIG, INT SERIES, 2012 | 144,452.00 | 132,496.00 | 132,496.00 |
| CERTIFCATES OF OBLIG, PRIN | 150,000.00 | 150,000.00 | 150,000.00 |
| CERTIFICATES OF OBLIG, INT | 53,950.00 | 50,950.00 | 50,950.00 |
| REGISTRAR FEES | 500.00 | 554.00 | 554.00 |
| TOTAL EXPENDITURES | 724,042.00 | 654,000.00 | 654,000.00 |
| BALANCE END OF YEAR | 107,433.45 | 109,500.00 | 119,000.00 |
| TOTAL EXPENDITURES & BALANCE | 831,475.45 | 763,500.00 | 773,000.00 |
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| COUNTY & DISTRICT COURT TECH FUND | | | |
|---|------------------|---------------------------|---------------------------|
| ITEM | ACTUAL 2019 | ADOPTED BUDGET 2020 | ADOPTED BUDGET 2021 |
| RECEIPTS | | | |
| TECHNOLOGY FEES-CO CLK | 580.00 | 600.00 | 600.00 |
| TECHNOLOGY FEES-DC-CIVIL | 317.42 | 400.00 | 400.00 |
| TECHNOLOGY FEES-DC-CRIMINAL | 3,756.46 | 3,000.00 | 3,000.00 |
| INTEREST INCOME | 664.48 | 600.00 | 600.00 |
| TOTAL RECEIPTS | 5,318.36 | 4,600.00 | 4,600.00 |
| CASH BALANCE JANUARY 1ST | 24,160.13 | 26,000.00 | 30,000.00 |
| TOTAL AVAILABLE RESOURCES | 29,478.49 | 30,600.00 | 34,600.00 |
| EXPENDITURES | | | |
| TRAINING EXPENSES | - | 600.00 | 600.00 |
| SOFTWARE MAINTENANCE | - | 5,000.00 | 5,000.00 |
| COMPUTER UPGRADES | - | 10,000.00 | 10,000.00 |
| TECH EQUIP/SOFTWARE | - | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | - | 20,600.00 | 20,600.00 |
| BALANCE END OF YEAR | 29,478.49 | 10,000.00 | 14,000.00 |
| TOTAL EXPENDITURES & BALANCE | 29,478.49 | 30,600.00 | 34,600.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_11. Set tax division rate for 2021 Budget.

Commissioner Kubesch suggested using acres instead of miles of road.

Commissioner Wessels disagreed with using acres.

Motion by Commission Hahn to set tax division rate for 2021 Budget with miles of road at 738.757; seconded by Commissioner Gertson; Discussion followed:

Commissioner Wessels stated that he has been Commissioner for over (20) years of doing the Budget, and the Precincts have been the last to get their increases, there is always other things that have been more important, Sheriff's Department, EMS, 9-1-1 Office, but our Budget has never went down, every year we have added money to our Budgets. We have had FEMA money come in to help and grants from TxDot to help with infrastructure, so the Precincts budget is not getting behind we have always had money to maintain the roads.

Kubesch stated that one year we had a penny taken away.

Judge Prause stated to be fair and honest we have been able to afford to pay attorney fees dealing with the hazardous waste issues that has been going on for (5) plus years, that the State should have taken care of this, we did not think we could win the battle in the beginning but we did. Then Skull Creek turned black and and we are still dealing with that. Hopefully these will be things we will not have in the future.

Judge Prause called for question with a motion and second on the floor; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TAX DIVISION RATES SET BY COMMISSIONERS' COURT
for BUDGET YEAR 2021

| <u>PRECINCT</u> | <u>MILES OF ROAD</u> | <u>PERCENTAGE OF TAX</u> |
|-----------------|----------------------|--------------------------|
| No. 1 | 184.613 | 24.99% |
| No. 2 | 186.543 | 25.25% |
| No. 3 | 214.711 | 29.06% |
| No. 4 | <u>152.890</u> | <u>20.70%</u> |
| | 738.757 | 100.00% |

NOTE: (1) The above road mileage was provided by the Texas Department of Transportation, verified by each Commissioner.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_12. Set the 2020 tax rate to fund the 2021 Budget.

Judge Prause read the wording to adopt a tax rate that exceeds the effective tax rate to the Court.

Motion by Commissioner Wessels to approve to adopt the 2020 tax rate to fund the 2021 Budget; seconded by Commissioner Gertson; Discussion: Judge Prause stated that he thinks the wording is confusing in the change of the law, we are not increasing the rate, it is the same rate as last year which is \$0.52000 which is being proposed, it effectively increases the revenue because of an increase in values; we have a motion and second on the floor; 4 ayes 1 nay (Kubesch) reason why is from my presentation earlier; motion carried, it is so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2020

On this the 14th of September, A.D., 2020, came to be considered the Tax Rate for 2020, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.36534 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.13000 per one hundred dollar valuation;

The Debt Service rate shall be \$0.02466 per one hundred dollar valuation; and

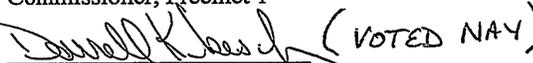
The Total Tax Rate shall be \$0.52000 per one hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PASSED AND APPROVED this 14th day of September, 2020.

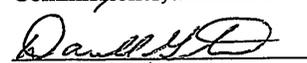

County Judge


Commissioner, Precinct 1

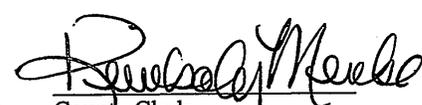

Commissioner, Precinct 2

(VOTED NAY)


Commissioner, Precinct 3


Commissioner, Precinct 4




County Clerk
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

AGENDA ITEM # 12

Use the wording below when adopting a tax rate that exceeds the effective tax rate:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.52000, which is effectively a .94343 percent increase in the tax rate. The General Fund rate shall be \$0.36534; the Road & Bridge Fund rate shall be \$0.13000; and the Debt Service rate shall be \$0.02466."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

9:30 A.M.

- _13. Public hearing regarding proposed District Clerk's Records Technology Plan. (Holman)

Judge Prause stated it is 10:14 AM we will open the Public Hearing.

Linda Holman, District Clerk informed the fee is presently \$10.00, it is in the legislature to keep it at \$10.00 permanently. So it shouldn't be changing, staying at \$10.00.

At 10:15 AM Public Hearing was closed.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

PUBLIC NOTICE

The Colorado County Commissioners Court will conduct a public hearing to consider a plan for the District Clerk's Technology Fund, to fund, Government Code, Chapter 51 Subchapter D, for the preservation and restoration of the District Clerk's records. The meeting will be held on September 14, 2020 at 9:30 a.m. in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas 78934.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_14. Approval of District Clerk's Records Technology Plan. (Holman)

**Motion by Judge Prause to approve District Clerk's Records Technology Plan;
seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**DISTRICT CLERK-COLORADO COUNTY, TEXAS
PRESERVATION AND RESTORATION RECORDS PLAN**

District Clerk's Records Technology Fund Overview

The District Court Records Technology Fund is authorized in the Texas Government Code 51.305 Section 51.305(d) requires the authorized fee to be used for "the preservation and restoration of the district court records archive." Section (f) states, "the District Clerk shall prepare an annual written plan for preservation and restoration of the District Clerk's records archive." The Commissioners Court is required to hold a public hearing on this plan and publish notice of such hearing in a newspaper no later than 15 days prior to the hearing.

Executive Summary

The purpose of this document is to define the restoration and preservation, digital capture, storage, retention and management of archived records belonging to the District Clerk's Office. Records maintained in the District Clerk's office have been identified to fall under the category of "Preservation and Restoration Plan" that will provide reproduction and archiving of such records for space availability purposes. Is the intent of the District Clerk to follow the guidelines set by the Texas State Library and Archives Commissioner.

Goal

The goal is to reproduce and archive all documents, regardless of type, as efficiently as possible. The District Clerk's Office is also looking at restoring records, suspending or reducing deterioration of public records, improving the public access to these documents in a manner that reduces the risk of deterioration, possible reducing or elimination paper documents.

SCOPE

The scope of this document includes the following:

- *All District Clerk Records filed at the Colorado County Courthouse.
- *Plans to restore and preserve records with significant historical value.
- *Future plans are to improve public and governmental access and provide an archive for records that will be imaged.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

SECTION TWO: RESTORATION AND PRESERVATION

PERMANENT RECORDS

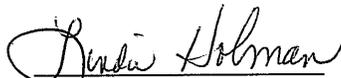
We are required by statute and the Texas State Library and Archives Commission to permanently retain all court documents prior to January 1, 1951. In 2005 our records were imaged by Image Tek and placed in our case management system. We will use the funds from the District Clerk Technology Fund (GC Sec.51.305(d)(an archive fee that can only be used for preservation and restoration of district court archives and has to be approved by the Commissioners in a public hearing). As a side note, this \$10.00 fee was only effective until September 1, 2019 at which time it would revert back to \$5.00, by HB 686 has been filed on behalf of the Clerks to make the \$10.00 fee permanent.

SECTION THREE: FUTURE PLANS

Records are currently imaged by case file. Would like to go paperless in the future, but not in the works at the moment. Mainly because the vaults are getting full.

PUBLIC AND GOVERNMENTAL ACCESS

It is the intent of the District Clerk's Office to make public records accessible on the computer and by index. This will allow additional access to the District Court Records, and provide an archive method to back-up imaging system, which has been done and each document is scanned daily.


District Clerk

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

- _15. Authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used for the preservation and restoration of the district court records archive.**

Motion by Commissioner Hahn to approve to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used for the preservation and restoration of the district court records archive; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- _16. Approval of County Boat Agent Agreement between Texas Parks and Wildlife Department and Colorado County Tax Assessor-Collector. (Poenitzsch)**

Mary Jane Poenitzsch, Tax Assessor-Collector informed that they have been a County Agent for Texas Parks and Wildlife Department for many years.

We have business from approximately (6) other counties due to the COVID shut downs.

This contract will continue through 2025.

Motion by Commissioner Gertson to approve County Boat Agent Agreement between Texas Parks and Wildlife Department and Colorado County Tax Assessor-Collector; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

Texas Parks and Wildlife Department (TPWD), a state agency located at 4200 Smith School Road, Austin, Texas and Colorado County Tax Assessor-Collector (Agent), located at 318 Spring St Rm 102, Texas 78934-2456, enter into this Agent Agreement according to the following terms and conditions.

WHEREAS TPWD is authorized by law to issue vessel registrations, vessel and outboard motor titling and similar items to individuals and the Agent desires to act as an Agent for TPWD in issuing those items under the authority of Texas Parks and Wildlife Code Section 31.0341; and

WHEREAS, under the authority of Chapters 11 and 31 of the Texas Parks and Wildlife Code, TPWD issues vessel registrations, titles and renewals through the Boat Registration Information and Titling System (BRITS);

THEREFORE, TPWD and Agent each for adequate consideration agree to the following:

1. **TERM:** This Agreement begins on the date of the last signature and ends August 31, 2025 or when funds are not appropriated by the Texas legislature to support the function of vessel registrations, vessel and outboard motor titling, and related items through TPWD. The Agreement may be extended for up to an additional sixty (60) month period. Any extensions shall be written with the same terms and conditions, plus any approved changes.
2. **DEFINITIONS:** For the purposes of this Agreement the following terms have the following meaning:
 - 2.1. *Account Notice* means: A notice available to the Agent, which can be printed the day following the end of the Sales Period, stating the total sales less the sales tax and commissions withheld by the Agent to show a total amount to be swept by TPWD on a certain date. (see Para. 3.1.7.3)
 - 2.2. *Account Notice Date* means: The date on which an Account Notice is available to the Agent.
 - 2.3. *Agent* means: The Tax Assessor-Collector entering into an agreement with TPWD to issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD.
 - 2.4. *Compliance* means: Adherence to state and federal law and to TPWD rules, processes, policies or procedures. Compliance may be measured in terms of percent or in terms of raw counts.
 - 2.5. *Day of Sales* means: The time period that encompasses all sales that have occurred from when the Agent's office opens in the morning to the time the Agent's office closes. Total sales will be calculated based upon those transactions that occurred during the day, beginning at 12:01 a.m. and will include any transaction conducted that day up to 12:00 a.m. (midnight).
 - 2.6. *Funds* means: All money received by the Agent for issuing TPWD items, regardless of the form or method of payment, except for Agent's commission and boat sales and use taxes collected.
 - 2.7. *Inventory* means: Registration decals and ID card stock paper assigned to each county office issued from TPWD Headquarters.
 - 2.8. *Other Funds* means: Funds due TPWD as repayment for mistakes and overages as set out in Para. 3.1 and Para. 3.3, and damaged and lost inventory as set out in Para. 3.5.
 - 2.9. *Sales Period* means: The seven (7) calendar day period of sales prior to the Account Notice Date.
 - 2.10. *Scheduled Sweep Date* means: The regularly scheduled day of the week in which funds are electronically withdrawn from the Agent account and deposited to TPWD. Whenever the Scheduled Sweep Date falls on a U.S. Federal Reserve holiday, the Scheduled Sweep Date shall be the next business day after the holiday.
3. **RESPONSIBILITIES OF THE AGENT:** Agent shall issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD to individuals at each Agent location set out in Schedule 2.
 - 3.1. **Fee Collection and Remittance:** Agent shall:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

- 3.1.1. Collect from each customer only the fee for each item as established by law or TPWD regulation. Agent understands that such fees may be changed by TPWD and that all changes will be communicated to the Agent and incorporated into BRITS.
- 3.1.2. Each Agent office must have established and implemented internal control procedures in accordance with Generally Accepted Accounting Principles, which function to prevent internal or external fraud and theft from occurring in relation to inventory control; protect confidential customer identification and credit card information; and ensure accuracy of the funds collected and remitted. Periodic audits shall be established as part of this function in order to ensure an ongoing monitoring process.
- 3.1.3. Acknowledge that it is a material breach for Agent to charge a customer an amount greater than that authorized by this Agreement. Upon receiving a customer complaint that Agent charged the customer more than authorized under this Agreement, TPWD will investigate the complaint. If TPWD determines that such complaint is valid, the Agent will be required to return the overage to the customer and TPWD may terminate this Agreement.
- 3.1.4. Collect all information and required documentation from customers as required by TPWD.
- 3.1.5. Issue items only in the form prescribed by or furnished by TPWD.
- 3.1.6. Accept payment from customers in the form of cash, check, debit card, or credit card for purchase of any item sold under this Agreement, except when Agent does not accept one of the above payment methods in its usual course of business. Agent is responsible for all charges or losses related to acceptance of any such form of payment.
- 3.1.7. Electronic Funds Transfer Account:
 - 3.1.7.1. Agent shall establish an account with a financial institution with the capability to transfer funds electronically in a manner that is acceptable to the State Comptroller for the deposit of all Funds received under this Agreement and for the deposit of all Other Funds due TPWD. Agent shall furnish to TPWD, at least ten (10) business days prior to the beginning date of this Agreement, all information pertaining to Agent's account as set out in Schedule 2. Agent shall provide TPWD with two (2) weeks prior notice of changes to the account. If changing accounts, Agent shall continue to fund the prior account for Scheduled Sweeps until the new account transfer is confirmed by TPWD.
 - 3.1.7.2. Agent authorizes TPWD to make automatic, periodic withdrawals from or deposits to the Agent's designated bank account listed in Schedule 2. Agent understands that withdrawals, deposits and/or adjustments will be electronically made in accordance with this Agreement and that all such transactions are governed by the rules and regulations of the National and Local Automated Clearing House (ACH) Associations and Texas Law.
 - 3.1.7.3. Agent agrees to authorize the financial institution to charge or credit withdrawals and deposits to the account as indicated on the Account Notice made available to Agent by TPWD and to adjust entries to correct errors and to collect additional charges, as authorized under this Agreement.
- 3.1.8. Scheduled Sweeps:
 - 3.1.8.1. The Funds due to TPWD shall be remitted according to the schedule set out in Schedule 1. Agent understands and acknowledges that it holds all Funds in trust for TPWD.
 - 3.1.8.2. The date of the electronic sweep will be indicated on the Account Notice and will be available to the Agent two (2) business days prior to the Scheduled Sweep Date. The Account Notice will list the total sales minus the commission and sales

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tax and indicate the amount to be swept by TPWD. The Agent Activity Report will reflect order reference numbers for transactions listed by day during the Sales Period. Agent shall ensure that funds are available on or before each Scheduled Sweep Date.

3.1.9. Insufficient Funds:

3.1.9.1. Agent shall provide the amount of funds due TPWD set out in the Account Notice, making the funds available for the account transfer on the Scheduled Sweep Date set out in Schedule 1 unless otherwise directed in writing by TPWD. Agent acknowledges and agrees that is a material breach of this Agreement to have insufficient funds in the account available for transfer on Scheduled Sweep Dates.

3.1.9.2. If Agent does not have sufficient funds in an account for transfer on a Scheduled Date, TPWD may immediately terminate Agent's ability to issue items through the system or other methods. TPWD may also require Agent to pay the funds by cashier's check, money order, or other payment method.

3.2. BRITS System Support:

3.2.1. If the Agent requires assistance with vessel or outboard motor processing issues, such as void authorizations, fees, supporting documentation, or business rule overrides, or any other related questions, Agent should contact the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.

3.2.2. If the Agent has trouble with the printer or the network connection, Agent should contact the Texas Department of Motor Vehicles (TxDMV) at (512) 465-4010.

3.2.3. If the Agent has computer operating issues and problems related to system functionality provided through TPWD, Agent should contact the TPWD Help Desk at (512) 389-4357.

3.3. Voids:

3.3.1. In the normal issuance of vessel registrations, vessel and outboard motor titling and similar items, errors may occur due to clerical errors, mechanical errors (e.g. printer problems), a transaction involving the wrong item or failure of the buyer to communicate current information on address, or other ownership transaction related problems.

3.3.2. The Agent may void the transaction with an authorization code issued by an authorized Agent supervisor or acquired from TPWD Headquarters. Voided transactions must meet the following criteria:

3.3.2.1. The void must occur on the same day the transaction was processed;

3.3.2.2. The void must be processed at the originating office location;

3.3.2.3. The transaction to be voided must be the last transaction for the specific asset (TX numbered item);

3.3.2.4. The same employee that entered the transaction in error must also void the transaction. If the employee is unavailable, a supervisor may void the transaction for that employee;

3.3.2.5. The employee must return the original form of payment to the customer;

3.3.2.6. The employee must collect all titles, decals and other items related to the transaction processed in error; and

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- 3.3.2.7. The Agent employee and Agent supervisor must complete the required void form.
- 3.3.3. Voided transactions and supporting documentation shall be submitted with the Agent's normal processing office paperwork for mailing and subsequent imaging to TPWD Headquarters as instructed by the TPWD Document Packaging and Processing Procedures which are located within the BRITS Users Manual.
- 3.3.4. Voids that do not meet the criteria established in Para. 3.3.2 must be submitted to TPWD Headquarters for the void to be processed and completed. Voids that are completed by TPWD Headquarters on behalf of the Agent and that require money to be refunded, will either be credited to the Agent through the Account Notice or refunded via warrant directly to the Agent. **Agents are responsible for refunding money to customers.** Agents should refer all customer questions for the voided transactions submitted to TPWD Headquarters to (512) 389-4393 or (512) 389-8090.
- 3.3.5. All Agents submitting requests for TPWD Headquarters voids are required to mail (or hand deliver) all documents pertaining to voided transactions to TPWD with all required documentation. All inventory related to these voided transactions must be attached to the Void Request Form and signed by the Agent's employee and Agent's supervisor when submitted to TPWD. Unless inventory is returned or an affidavit of loss signed by the customer is provided with the Void Request Form, the Agent will be charged the cost established by TPWD in Para. 3.5.4.
- 3.4. Agent Compliance with TPWD Processing Requirements:
- 3.4.1. As each Agent enters transactions, they will be instantly updating the state system of record for boats and outboard motors. Due to this feature, accurate compliance with TPWD regulations is key in recording and protecting individuals' ownership of these assets. In order to ensure accurate information, TPWD Headquarters Boat Titling and Registration Section staff may conduct post audits of transactions processed by each Agent and produce a compliance audit report as resources allow, listing the number of transactions reviewed and the number of non-compliance items found for all offices, inclusive of TPWD locations. If an Agent's non-compliance continues for a six month period, TPWD may request a plan in writing from the Agent as to how it will correct the noted errors. If the non-compliance continues after the plan is put into place, TPWD reserves the right to suspend processing privileges to title or register vessels and outboard motors.
- 3.4.2. Full compliance means adherence to the following standards:
- 3.4.2.1. Compliance with all state and federal laws pertaining to the registration of vessels, the titling of vessels and outboard motors, ownership of vessels and outboard motors, and the collection of associated fees and taxes as outlined under the Texas Water Safety Act, Chapter 31 of the Texas Parks and Wildlife Code; Title 31 of the Texas Administrative Code, Part 2, Chapter 53; the Texas Tax Code, Chapter 160; and the Texas Property Code, Chapters 59 and 70.
- 3.4.2.2. Processing transactions in accordance with instructions for general processing from the "Basics to Boat Transactions" training manual, the "Requirements for Specific Transactions" matrices, the "Non-Recorded Small Boats and Outboard Motors" matrix, and the "BRITS User's Manual" issued by TPWD Headquarters.
- 3.4.2.3. Accurate tracking and control of inventory issued by TPWD.
- 3.4.2.4. Obtaining and submitting all supporting documentation required for each transaction as stated in the matrix requirements supplied by TPWD. All "Requirements for Specific Transactions" matrices are available on the TPWD website at: http://tpwd.texas.gov/fishboat/boat/owner/titles_and_registration/

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Transactions should not be completed unless the required documentation is obtained. Each Agent office conducting transactions on behalf of TPWD shall submit to TPWD:

- Required documentation completed in full as described under the matrices;
- Completed Application form PWD 143, PWD 144, PWD 143M, PWD 144M, PWD 231, PWD 309A, PWD 309B, PWD 310A, PWD 312, PWD 314, PWD 403, PWD 504, PWD 581, PWD 738, PWD 763, PWD 778, PWD 790, PWD 1055, PWD 1056, PWD 1084, PWD 1175, PWD 1208, PWD 1238, PWD 1340, or PWD 1434 as applicable, with all required information and original signatures;
- Original manufacturer's Statement of Origin (MSO), Builder Certificates, titles or out-of-state or federal documentation, when required, with original signatures from the owner of record or lawful representative;
- Signed bill of sale, invoice or tax affidavit from the seller. This bill of sale must list the date of sale, the sales price of each item (vessel, outboard motor, related accessories), a description of the item (make, TX number or serial number and year built), purchaser's name and seller's signature or signature of lawful representative;
- Lien Release in the acceptable format as outlined in the matrix requirements;
- Original or unaltered copies of any required legal documentation; and
- Required notary signature on forms with notary requirement.

No exception to the required documentation shall be made unless approved through the TPWD Headquarters staff. All exceptions must be thoroughly documented, explained in writing on the submitted paperwork, and signed and dated by the Agent's staff, noting the name of the TPWD Headquarters staff who approved the alternative process.

3.4.3. Ownership transactions that do not have the appropriate supporting documentation may be voided by TPWD. Examples of transactions that may be voided include, but are not limited to:

- Transfer of ownership without a Texas title;
- Transfer of ownership with no out-of-state title or registration provided (registration information is required for non-titling states);
- Transfer of ownership with partial or no title assignment;
- Transfer of ownership with no release of lien when a lien is listed on record;
- Transfer of ownership with no signature of seller;
- Title issuance with no Manufacturer Statement of Origin (MSO) or Builders Certificate or inaccuracies on MSO assignment on a new vessel or outboard motor;
- Transfer of ownership with no supporting documents supporting the authority to sell on behalf of the deceased owner, including an heirship affidavit, letters of testamentary, court order, trust, power of attorney, etc.;
- Transfers with obvious forgery or alteration on any part of the transaction;
- Transactions that transferred the wrong vessel or outboard motor;

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- Transactions that have no serial number (HIN/MIN) on record (does not apply to registration of a USCG documented vessel);
- Transfer of ownership with an invalid marine dealer licensee number;
- No bill of sale, no invoice or tax affidavit signed by both seller and purchaser;
- Right of Survivorship form completed after owner of record is deceased;
- Use of Power of Attorney after the owner of record is deceased; or
- Fraudulent and/or false entry of customer information.

3.4.4. All transaction paperwork, titles, decals and registration cards required for processing transactions must be batched and submitted to TPWD Headquarters weekly. This paperwork shall be received not later than the following Friday of the next business week. Delays in the submission of the associated documentation may result in the delay of titles and other items that are fulfilled by TPWD Headquarters. Each Agent shall submit paperwork in accordance with the TPWD Document Packaging and Processing Procedures stated within the BRITS Users Manual.

3.5. Inventory:

- 3.5.1. The Agent offices will be issued registration decal inventory and ID card stock to be used for all registration transactions. The Agent shall be responsible for maintaining an inventory record of the registration decals as they are issued by reconciling each decal against the Decal Distribution Log Report, which is available in BRITS, and accounting for any discrepancies.
- 3.5.2. The Agent shall accept inventory mailed to the Agent by confirming receipt of the assigned inventory in BRITS. The Agent is responsible for verifying the accuracy of the inventory by comparing the physical inventory received to the TPWD Decal Consignment Confirmation Form received with the inventory shipment. The form will ensure that: (a) the Agent received the proper inventory requested; (b) the inventory sent corresponds to the inventory listed on the Decal Consignment Confirmation Form; and (c) the Agent receives instructions about how to confirm receipt of the inventory in BRITS and who to notify in the event of any discrepancies. The Agent must confirm receipt of the inventory in BRITS, or notify the TPWD Boat Section Field Liaison phone bank in the event of any discrepancies, within seven (7) calendar days of inventory delivery. The inventory will not be available for use until its receipt is confirmed in BRITS. Unused inventory must be accounted for and returned when no longer valid for use.
- 3.5.3. Registration decals that are voided must be attached to the Void Request Form and sent in with all other transaction paperwork.
- 3.5.4. The Agent is responsible for assigned inventory consisting of registration decals and ID card stock paper. If the Agent cannot account for assigned inventory, the Agent shall be responsible for remitting the value of the lost inventory at a rate of \$53 per piece of inventory. TPWD will not ship additional inventory until payment for lost inventory is received.
- 3.5.5. TPWD will monitor Agent's lost inventory payments and, after two such instances, TPWD will require Agent to provide a reason for the repeat circumstances and a corrective action plan to ensure no further instances of lost inventory. If not satisfied with the corrective action plan, TPWD reserves the right to suspend the Agent from acting on behalf of TPWD.
- 3.5.6. Agent shall receive applications, forms and other documents from TPWD in order to complete transactions. These documents are considered supplies, not assigned inventory,

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in that they have minimal monetary value. All forms can be printed from the agency web site at: <http://tpwd.texas.gov/fishboat/boat/forms/>

- 3.5.7. Additional supplies can be requested by calling (512) 389-4479 or emailing BoatSupplies@tpwd.texas.gov. Additional decal inventory can be requested by submitting a request in writing to the TPWD Boat Section Field Liaison phone bank either by fax at (512) 389-8323 or by email to BoatSupplies@tpwd.texas.gov. Requests should include the requestor's name and Agent Location, the quantity and expiration year of the decal inventory requested, and a contact phone number.
- 3.6. Staff: The Agent shall:
- 3.6.1. Maintain staff that is adequately trained in the maintenance and use of the BRITS application. Agent shall ensure that all staff that works with the public has a general knowledge of the services available and general knowledge of laws and regulations that apply to each service as listed under the "Basics to Boat Transactions" training document and the "Requirements for Specific Transactions" and "Non-Recorded Small Boats and Motors" matrices.
- 3.6.2. Not release information regarding a boat or outboard motor with a status of "Stolen." Each Agent office shall contact TPWD to verify that the status is valid and notify their County, City or TPWD law enforcement to provide information for recovery of the stolen asset. This notification will not apply to situations where an insurance company is transferring ownership due to the payment of a customer's theft claim.
- 3.6.3. Submit a BRITS Log-in Request Form (PWD 0057B) if any Agent has a change regarding a current user of the system. This form must be signed by the Agent representative. User changes include termination of employees, addition of employees or a change in an employee's duties related to the system. User log-ins will not be shared or transferred from one employee to another.
- 3.6.4. Notify TPWD Boat Titling and Registration Liaison at (512) 389-4393 or (512) 389-8090 of any change in staff, office supervisor, business or mailing address, contact email address, or phone number.
- 3.6.5. Request any changes for user's roles at least two (2) days in advance of the needed change.
- 3.7. Sales Commission: Agent will be paid a 10% (Ten percent) commission, or any other amount as established by the Texas Legislature, on TPWD fees for sales made by the Agent as stated under the Texas Parks and Wildlife Code, Chapter 31, Sections 31.0341(b) and 31.048(b).
- 3.8. System Configuration and Use: The Agent shall:
- 3.8.1. Obtain prior written consent of TPWD prior to disposing, lending or otherwise transferring possession of materials (including inventory items) or supplies furnished under this Agreement to a party other than the Agent's satellite office locations.
- 3.8.2. Contract with TxDMV to support the internet connections and printers necessary to conduct TPWD-related transactions.
- 3.8.3. Maintain appropriate inventory of ID card stock paper, applications, forms and decals based upon sales volume. In order to responsibly budget resource expenditures, TPWD may limit the quantities of supplies based on the number of transactions processed by each Agent.
- 3.8.4. Notify TPWD immediately if any unauthorized user obtains access to the system. Until TPWD receives such notification, the Agent understands and agrees that the Agent shall continue to be responsible for payment for all transactions that are processed through the Agent's users.

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3.9. Recordkeeping: The Agent shall:

- 3.9.1. Allow employees or representatives of TPWD or the Texas State Auditor's Office access to Agent's records related to this Agreement during normal business hours. After prior notice and/or upon request by TPWD, Agent shall mail requested records to TPWD at 4200 Smith School Road, Austin, Texas, 78744. Further, Agent will allow TPWD and/or the Texas State Auditor's Office access to its records for at least three (3) years following termination of this Agreement. Failure of Agent to allow access to or provide records as required under this Agreement is a material breach.
- 3.9.2. Comply with the Texas Sales Tax remittance requirements as outlined in the Texas Tax Code and Chapter 31 of the Texas Parks and Wildlife Code.

3.10. Other Requirements: The Agent shall:

- 3.10.1. Not accept customer's remittances for transactions if the system is unavailable.
- 3.10.2. Furnish to TPWD, without undue delay, all information reasonably necessary to fulfill any requirement of this Agreement.
- 3.10.3. Allow authorized employees or representatives of TPWD access to Agent's premises during normal hours of business.
- 3.10.4. **Be responsible for its actions and those of its employees, officers, or agents and, to the extent permitted by law, indemnify and hold TPWD harmless from any claim or legal action, resulting damages, costs and expenses that may be incurred by TPWD as a result of direct or indirect actions of the Agent, its employees, officers, or agents.**
- 3.10.5. Disclose any and all known or suspected conflicts of interest or potential conflict of interest related to TPWD employees or TPWD Commissioners that may be involved, either directly or indirectly, in any aspect of Agent's issuance of items under this Agreement.
- 3.10.6. Implement and follow all rules and procedures provided in writing to Agent or available from TPWD's web site.

4. **TPWD RESPONSIBILITIES:** TPWD will:

- 4.1. Designate a contact person to coordinate and to help resolve any issues between TPWD and Agent expeditiously and fairly. TPWD will provide training aids for Agent and Agent's employees.
 - 4.2. Maintain a help desk to provide assistance to Agent.
 - 4.3. Provide Account Notices prior to sweeping funds from Agent's account(s) and daily activity reports.
 - 4.4. Provide supplies and materials needed to perform duties under this Agreement such as ID card stock paper, applications, decals, void request forms and other related forms.
5. **SEVERABILITY:** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement shall continue in full force and effect.
6. **FORCE MAJEURE:** Neither of the parties shall be considered in default of their obligations hereunder (except the payment of money, which shall not be excused) if performance of such obligations is prevented or delayed by acts of God or government, war, riots, acts of civil disorder, failure or delay of transportation, or such other causes as are beyond such party's control. The burden of proof for the need of such relief shall rest upon the Agent. To obtain release based on force majeure, Agent shall file a written request with TPWD and receive written approval.

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7. **WAIVERS:** Agent understands that the terms of this Agreement are subject to change upon prior notice by TPWD. The Parties agree that any waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent or prior breach.
8. **ASSIGNMENT:** Agent may not transfer or assign any part or the whole of this Agreement without prior written consent of TPWD. This does not apply to a change of County Tax Assessor/Collector.
9. **DISPUTES:** The parties shall attempt to resolve all disputes arising from this Agreement but to the extent that it is applicable and not preempted by other law, those disputes not resolved shall follow the dispute resolution process provided for in Texas Government Code, Chapter 2260.
10. **SPECIAL CONDITIONS:** TPWD may cancel this Agreement without penalty if subsequent law necessitates cancellation. Nothing in this Agreement is intended to waive any sovereign or governmental immunity to which TPWD is entitled under law.
11. **TERMINATION:** Either party may terminate this Agreement with a minimum of thirty (30) calendar day's written notice. TPWD may terminate this Agreement without notice immediately following a material breach by Agent. Upon termination of this Agreement the Agent shall:
 - 11.1. Remit all monies due to TPWD, no later than the next regularly Scheduled Sweep Date following the date of termination;
 - 11.2. Submit all processed transaction documentation according to established schedule or prior to closeout;
 - 11.3. Provide a listing of all employees with electronic access for deactivation; and
 - 11.4. Return all unused TPWD inventory and work with TPWD to reconcile any allocation discrepancies.
12. **RIGHT TO AUDIT:** Agent understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, TPWD, or any successor agency to conduct an audit or investigation in connection with those funds. Agent further agrees to cooperate fully with the above parties in the conduct of the audit or investigation, including providing all records requested.
13. **NOTICES:** All notices given by any party or required under this Agreement shall be in writing and addressed and delivered to the relevant party or parties at the following locations:

For TPWD:
Texas Parks and Wildlife Department
Boat Titling and Registration Section
Attention: Julie Aronow
4200 Smith School Road
Austin, Texas 78744

For AGENT:
Colorado County
Attention: Ms. Mary Jane Poenitzsch
318 Spring St Rm 102
Columbus, Texas, 78934-2456
14. **COMPLETE AGREEMENT:** This Agreement and the attached Schedules 1 and 2 represent the complete Agreement and understanding of the parties with respect to the subject matter herein, and supersede any other understanding, written or oral. This Agreement may be amended by written agreement of both Parties, which will be attached to the original agreement. All such amendments are subject to the terms and conditions of this Agreement not specifically amended thereby.
15. **AUTHORITY TO BIND:** The signatories to this Agreement represent and warrant that they have the authority to enter into this Agreement and that they have authority to bind the entity on whose behalf they execute this Agreement.

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16. **SIGNATURE AND DELIVERY INSTRUCTIONS:** Agent shall sign this page and send to TPWD. Upon signature of TPWD's representative, a copy of the completed agreement will be made and sent back to Agent for its records. If original signatures are desired for Agent's copy, Agent shall obtain signatures on two identical agreements and, upon receipt, TPWD's representative will sign both and return the second back to Agent.
17. **U.S. DEPARTMENT OF HOMELAND SECURITY'S E-VERIFY SYSTEM:** By entering into this Agreement, the Agent certifies and ensures that it utilizes and will continue to utilize, for the term of this Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:
- 1) All persons employed to perform duties within Texas, during the term of the Agreement; and
 - 2) All persons (including subcontractors) assigned by the Agent to perform work pursuant to the Agreement, within the United States of America.

The Agent shall provide, upon request of TPWD, an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for attachment to the Form I-9 for the three most recent hires that match the criteria above, by the Agent, and Agent's subcontractors, as proof that this provision is being followed. **If this certification is falsely made, the Agent may be immediately terminated, at the discretion of the state and at no fault to the state, with no prior notification.**

| | |
|-----------------------|--|
| _____ County Agent | _____ Texas Parks and Wildlife Department |
| Title: _____ | Title: Director of Purchasing and Contracts |
| Date: _____ | Date: _____ |

County Agent

Title: _____

Date: _____

County Agent

Title: _____

Date: _____

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Schedule 1
Schedule for Sweeping Revenue
Between TPWD and Colorado County County Tax Assessor-Collector (Agent)

1. Scheduled Sweeps:

- 1.1. Account Notice Date will occur on Monday each week. The Scheduled Sweep Date (Wednesday) shall occur two (2) business days after the Account Notice (Monday). Whenever the scheduled sweep date falls on a U.S. Federal Reserve holiday, the scheduled sweep date will be the next business day after the holiday. (See Scheduled Sweeps, Para. 3.1.8).
- 1.2. The Account Notice will encompass one Sales Period and include the sales made during each Day of Sales that the office was conducting business. The Sales Period begins on Monday and ends on Sunday.
- 1.3. Offices with substations that deposit funds into the same bank account can generate an Agent Activity Report and Account Notice for each office. A combined Agent Activity Report and Account Notice will be available which shows the combined totals for all offices with the same bank account.

Schedule 2

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Colorado County Office Information

MAIN OR PRIMARY OFFICE:

1. County Office Name: _____
 2. Federal Employer's Identification Number: _____
 3. Bank Account Type Checking or Savings
 4. Routing/Transit Number: _____
 5. Account Number: _____
 6. Mailing Address: _____
City, State, Zip: _____
 7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
 8. Office Contact Information:
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____
-

SATELLITE OR SUB-OFFICE:

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____

SATELLITE OR SUB-STATION OFFICE(S):

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1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____

SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____

COPY AND PROVIDE ADDITIONAL SHEETS IF NEEDED FOR ADDITIONAL LOCATION(S).

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- _17. Approval for Erica Kollaja to attend the 38th Annual V.G. Young School for County Tax Assessor-Collectors November 10-12, 2020 in Waco, Texas. (Poenitzsch)

Mary Jane Poenitzsch, Tax Assessor-Collector stated that she will not be attending this school, but she has it budgeted and it is a very informative school which Erica needs to attend.

Motion by Commissioner Kubesch to approve for Erica Kollaja to attend the 38th Annual V.G. Young School for County Tax Assessor-Collectors November 10-12, 2020 in Waco, Texas; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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Texas A&M AgriLife Extension Conference Services
Office: 979-845-2604
Fax: 979-862-4511
Email: agriliferegister@tamu.edu
Website: <http://agriliferegister.tamu.edu>

| | |
|-----------------|---|
| What: | 38th Annual V.G. Young School for County Tax Assessor-Collectors |
| Date(s): | Tuesday, November 10, 2020 - Thursday, November 12, 2020 |
| Location: | Waco Convention Center 100 Washington Ave. Waco, TX 76701 |
| Contact Person: | Natalie Hejl VG Young Institute of County Government (P) 979-845-4572 vgyl@ag.tamu.edu |

To view additional information about this school, please click [HERE](#).

| | |
|---|--|
| Registration ID: | 139307 |
| Name: | Erica Kollaja |
| Company: | Colorado County |
| Address: | 318 Spring St. Suite 102 Colubmus, TX 78934 |
| Phone Number: | 713-409-3572 |
| Email Address: | erica.kollaja@co.colorado.tx.us |
| Category: | Government Official or Staff (\$225.00) |
| Title: | Tax Assessor-Collector |
| County: | Colorado |
| County Population: | Less than 40,000 |
| Title Fraud Training (Nov. 10): | Nov. 10, 9:45 am-11:45 am |
| TACA Professional Designation: Texas Lawmaking (Nov. 10, 8 am-12 pm): | No |
| New Tax Assessor-Collector Orientation (Nov. 10, 8:30 am-11:30 am): | Yes |
| Certificate: | Emailed |
| First Time Attendee: | Yes |
| Cost: | \$225.00 |
| Balance Owed: | \$225.00 |
| Cancellation/Refund Policy: | If a cancellation becomes necessary, please send notification to agriliferegister@tamu.edu . Cancellations received no later than 5 p.m., November 1, 2020 will be issued a refund minus an \$85 administrative fee. The administrative fee is due for all cancellations, regardless if your payment has been received. Substitutions are accepted. |

HOTEL RESERVATION INFORMATION

**MINUTES OF THE COLORADO COUNTY
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To make reservations, please click the hotel name to be directed to the online reservation system.

- [Courtyard by Marriott](#)
- [Hilton Waco](#)

Each registered school participant will be restricted to no more than 1 room based on availability.

****Please Note**** We will conduct regular audits between conference registration and hotel reservations to ensure that hotel accommodations are available strictly to those that have registered for the conference. Any individual that appears on the hotel reservation list that has not registered for the conference risks having their hotel room canceled by conference staff.

**MINUTES OF THE COLORADO COUNTY
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- _18. Request by Boys & Girls Club of Champion Valley to use courthouse grounds for Taste of Columbus event to be held on November 15, 2020. (Prause)

Jennifer McCoskey, Executive Director for Boys and Girls Club, COVID got in the way of all of our events. We are asking to move Taste of Columbus to November 15th which is a Sunday, between the time of 3 – 5 PM on the Courthouse square.

We re-opened last week. 100% of our funds come from our fund raisers.

Motion by Judge Prause to approve request by Boys & Girls Club of Champion Valley to use courthouse grounds for Taste of Columbus event to be held on November 15, 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY COURTHOUSE GROUNDS

Approved

Request for events on the
Colorado County Courthouse Grounds

Contact: Ty Prause, County Judge
979/732-2604 – 979/732-9389 (Fax)

Instructions: Please complete the entire application. Incomplete applications will not be considered. If you have any questions, please contact Judge Ty Prause at 979/732-2604.

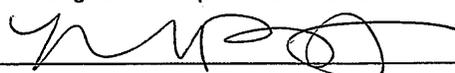
1. Event Name: Taste of Columbus
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: November 15, 2020
4. Sponsoring Organization: The Boys and Girls clubs of Champion valley
5. County Official Sponsor: Judge Ty Prause
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Morgan Barter
7. Address: PO Box 455 Columbus 78934
8. Phone No: _____ Cell No: 979-204-4210 Fax No: _____
9. Email Address: bartenmorgan@yahoo.com
11. Purpose of Event. Attach additional page if necessary.
To raise money for the Boys and Girls clubs of Champion valley. The club relies heavily on this fundraiser. This will be our 8th year hosting this event.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No We will have signs on a very large flag (Placement TBD)
sidewalk, possible sign from a company named "Sign gypsies"
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 12:00pm Start Time 3:00pm End Time 6:30pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

**MINUTES OF THE COLORADO COUNTY
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15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. *Possible band pending (Cavender's Band, or Darrel Appelt)*
16. Number of persons expected to attend 250 (Participants) _____
17. Is the sponsoring organization tax exempt? Yes No

Federal ID Number: 00-1674854 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to **cancellation**. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity and that the Colorado County Commissioners Court shall prohibit a tent from being placed on the grounds. In addition, I/We understand that I/We am/are responsible for any damages to the building or grounds as a result of my/our event.

| | |
|--|--------------------------|
|  _____ | <u>9-9-2020</u> _____ |
| Authorized signature of representative for event | Date |
|  _____ | <u>9-9-2020</u> _____ |
| Authorized signature of representative for event | Date |

| | |
|---------------------|--|
| \$ _____ Deposit | _____ Federal ID#, Tax #, or SS# with a Personal check required for refund |
|---------------------|--|

Colorado County Commissioners Court will determine amount of Deposit when application is received.

**MINUTES OF THE COLORADO COUNTY
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- _19. Application for Limited Land Division submitted by Angel Rodriguez of an 8.084 acre tract of land located in the Preston Gilbert Survey, Abstract No. 25, Precinct No. 1. (Wessels)

**Motion by Commissioner Wessels to approve Application for Limited Land Division submitted by Angel Rodriguez of an 8.084 acre tract of land located in the Preston Gilbert Survey, Abstract No. 25, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

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JOHN COWAN & ASSOCIATES, INC.

REGISTERED PROFESSIONAL LAND SURVEYORS
SINCE 1946

FIRM REGISTRATION NO:
10025500

10147 CR 135
FLINT, TEXAS 75762

903.581.2238
TXSURVEYS.COM

August 27, 2020

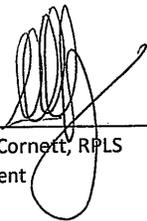
Kimberly Menke
County Clerk
318 Spring Street, Room 103
Columbus, Texas 78934

Please find enclosed: Limited Land Division Application

1. Application for Limited Land Division
2. Recorded Easement
3. (3) copies of the Limited Land Division Survey

If you have any questions or concerns, please don't hesitate to contact me at 903-581-2238 or by email
pcornett@jcowaninc.com.

Respectfully Submitted,



Philip Cornett, RPLS
President

MINUTES OF THE COLORADO COUNTY
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APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2020 AUG 28 PM 1:34

KIMBERLY MENKE
COUNTY CLERK

Name of person(s) dividing property: Angel Rodriguez

Address: 510 South Washington Street, El Campo, Texas 77437

Work phone: (979) 332-2698 Home phone: _____

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

Size of Original Tract before division: 8.084 acres

Size of Remainder Tract after division: 6.326 acres

Size of each new lot: 1. 1.758 acres 2. X acres

3. X acres 4. X acres

Surveyor's Name: Philip Cornett

Surveyor's Address: John Cowan & Associates, Inc. 10147 CR 135, Flint, TX 75762

Surveyor's work phone: (903)581-2238

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

If so, state the number of tracts and date divided: N/A

I am the owner of 8.084 acres of land (size of original tract) out of the
P. Gilbert Survey,

Abstract # 25, Colorado County, Texas, which was conveyed to
me by deed, dated November 21, 2014, and recorded in Volume
768, Page 66, Colorado County Deed/Official Records.

I seek approval to subdivide 1.758 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

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water system, or engineered rainwater collection system.

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

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

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

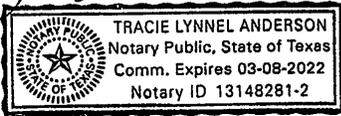
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

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

Angel Rodriguez
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 2 day of

July, 2020.



Tracie Lynn Anderson
Notary Public, State of Texas

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the _____ day of

_____, 20____.

Notary Public, State of Texas

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CERTIFICATION BY SURVEYOR

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

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

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides

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

FEMA Flood Plain Note: (one or the other)

- "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." **OR**
- "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089 C0575D, dated February 4, 201."

Philip Cornett

SURVEYOR (print)

SURVEYOR (signature)

MINUTES OF THE COLORADO COUNTY
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DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS

Date: August 6, 2020
Owner: Angel Rodriguez
Owner's Mailing Address: 1598 Imperial Center, 2001, West Plains, MO 65775
Tracts (collectively, Tract A and Tract B, defined below):

Tract A: see Exhibit A.
Tract B: see Exhibit B.

The Owner hereby declares that the Tracts shall be held, sold, and conveyed subject to the following easements and restrictions for the purpose of, among other things, assuring access to and from Tract B for pedestrian and vehicular traffic.

1. Benefited Parties/Binding Effect. The rights, easements and obligations established in this Declaration of Easements and Restrictions (this "Declaration") shall run with the land and be for the benefit of the Tracts and shall run with the land and be binding upon the Tracts. The owners of Tract B may delegate the right to use and maintain the easements granted herein to its respective tenants, customers, invitees, employees, agents, contractors and licensees and successors.

2. Easements. The area more particularly described on Exhibit C as "Common Access Easement (the "Easement Area") is hereby perpetually reserved for the nonexclusive, unobstructed, right to ingress and egress for access from Tract B to and from the adjacent public right-of-way; ingress and egress, and for drainage access to the state highway drain ditch provided however, that in no event shall the Easement Area be used for the parking of vehicles, or by construction vehicles accessing a construction project located on Tract A. In no event shall the Easement Area be altered or changed in any manner without the written consent of the owner of Tract B and the owner of the Easement Area.

The owner of Tract A shall maintain in good order, condition and state of repair, at its sole expense, the Easement Area, including any driveways, curbing, paving and lighting located therein.

Owner hereby further declares that no party hereto shall at any time erect, construct, or cause to be erected or constructed, any fence, wall, curb or other barrier that would in any manner interfere with or restrict the full and complete use and enjoyment by the owner of Tract B and its tenants/lessees of the easements granted herein. This Declaration does not dedicate the easements created herein to the general public, nor does this Declaration restrict the use and development of the Tract A or the Tract B except as stated herein. It is the intent of this Declaration to grant a non-exclusive, unobstructed, perpetual easement over the Easement Area without limiting the right of the owners of the Tracts to alter, demolish, redevelop or, subject to the provisions of this Paragraph 2, improve the remainder of each Tract unless expressly stated herein to the contrary.

3. Business Restrictions on Tracts A. Owner hereby further declares that neither Tract A nor Tract B shall not be leased, rented, occupied, or allowed to be leased, rented or occupied, in whole or in part for the purpose of conducting business as or for use as a Family Dollar Store, Bill's Dollar Store, Fred's, Dollar Tree, Ninety-Nine Cents Only, Deals, Big Lots, Fiesta Groceries, La Fiesta Supermarkets, H-E-B, HE Butts, Walgreens, CVS, Rite Aid, Wal-Mart, Wal-Mart Supercenter, Wal-Mart Neighborhood Market or any Wal-Mart retail concept.

4. Use Restrictions on A Tract and B Tract. Each of A and B covenants and agrees not to

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lease, rent, occupy, or allow to be leased, rented or occupied, any part of its Tract to be used or operated for any of the following: (a) for any unlawful purpose or in any way which would constitute a legal nuisance to an adjoining owner or occupant; (b) as a discotheque, dance hall or night club; (c) as a massage parlor; (d) funeral parlor; (e) bingo parlor; (f) car wash; (g) any use which emits a strong, unusual, offensive or obnoxious odor, fumes, dust or vapors, or any sound which can be heard outside of any buildings on the A Tract or B Tract, except that any usual paging system be allowed; (h) any assembling, manufacturing, distilling, refining, smelting, agricultural, or mining operation; (i) any "second hand" store or liquidation outlet; (j) any labor camp, junk yard, recycling facility; (k) any dumping, disposing, incineration or reduction of garbage (exclusive of garbage compactors located near the rear of any building); (l) any dry cleaners performing on-site cleaning services; (m) any automobile, truck, trailer or recreational vehicles sales, leasing, storage, display or body shop repair operation; (n) na; (o) na; (p) any establishment selling or exhibiting paraphernalia for use with illicit drugs, and establishment selling or exhibiting materials or devices which are adjudicated to be pornographic by a court of competent jurisdiction, and any adult bookstore, adult video store or adult movie theater; (q) any bar or tavern; provided, however, a bar within a restaurant shall be permitted; (r) any pool or billiard hall, gun range or shooting gallery, or amusement or video arcade; (s) any use which creates fire, explosives or other hazards; and (t) facilities for the use of treating addiction including but not limited to inpatient or outpatient substance abuse treatment facilities, pharmacological treatment facilities, safe injection sites and methadone maintenance therapy or clinics.

5. Manner of Performing Work. Whenever a party shall perform any construction, maintenance, repairs or replacements in the Easement Area or as otherwise permitted herein, such work shall be done expeditiously and in a good and workmanlike manner and in accordance with all applicable laws, codes, rules, statutes and regulations of governmental authorities having jurisdiction thereof. Such work shall be carried out in such manner so as to cause the least amount of disruption to any business operations being conducted on the surrounding land as is reasonably practicable.

6. Insurance and Indemnification. Each of A and B, upon the respect tract being commercially developed or upon containing three or more dwellings, shall maintain or cause to be maintained in full force and effect commercial general liability insurance with respect to such activities with a combined single limit of liability of not less than One Million Dollars (\$1,000,000.00) for bodily injury to or personal injury or death of any person and consequential damages arising therefrom, and for property damage arising out of any one occurrence, and with minimum excess or umbrella policy limits in commercially reasonable amounts per occurrence insuring against personal injury, bodily injury and property damage, and the other party shall be an additional insured under such policy. Such insurance shall be procured from a company licensed in the State of Texas. Such insurance shall provide that it shall not be cancelable without thirty (30) days prior, written notice to additional insureds. Upon request, each party shall provide a certificate of such insurance coverage to the other. The owner of Tract A shall indemnify and hold the owner of Tract B harmless from and against any and all loss, cost, damage, liability or expense (including reasonable attorneys' fees actually incurred and court costs) incurred by the owner of Tract B in connection with the exercise by the owner of Tract A of the easements and rights created herein, except to the extent caused by the negligence or willful act of the Owner of Tract B, its employees, tenants, contractors, agents or licensees. The owner of Tract B shall indemnify and hold the owner of Tract A harmless from and against any and all loss, cost, damage, liability or expense (including reasonable attorneys' fees actually incurred and court costs) ever incurred by the owner of Tract A in connection with the exercise by the owner of Tract B of its easements and rights created herein, except to the extent caused by the negligence or willful act of the owner of Tract A, its employees, tenants, contractors, agents or licensees.

7. Extent of Liability. Notwithstanding any other provision contained in this Agreement to the contrary, the owners of Tract A and Tract B hereby expressly agree that the obligations and liability of each of them shall be limited solely to such party's interest in its respective Tract, as such interest is constituted from time to time. A and B agree that any claim against a party hereto shall be confined to and satisfied only out of, and only to the extent of, such party's interest in its Tract, as such interest is constituted from time to time. Nothing contained in this paragraph shall limit or affect any right that any party might otherwise have to seek or to obtain injunctive relief or to specifically enforce the rights and agreements herein set forth, provided that such injunctive relief or specific performance does not involve the payment of money from a source other than such party's interest in its Tract, as such interest may be constituted from time to time.

8. Duration. The provisions of this Declaration shall run with and bind the land described

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herein and shall be and remain in effect so long as Tract A is leased by Dollar General Corporation or any affiliate or assign thereof.

9. Miscellaneous. This Declaration shall be governed in accordance with the laws of the State of Texas. The paragraph headings in this Declaration are for convenience only, shall in no way define or limit the scope or content of this Declaration, and shall not be considered in any construction or interpretation of this Declaration or any part hereof. Nothing in this Declaration shall be construed to make the parties hereto partners or joint ventures. No party hereto shall be obligated to take any action to enforce the terms of this Declaration or to exercise any easement, right, power, privilege or remedy granted hereunder. This Declaration may be amended, modified or terminated only in writing, executed and acknowledged by all parties owning an interest in Tract B and the Easement Area, and only with the prior written consent of Dollar General Corporation, so long as it, its successors, assigns or assignees is occupying Tract B. Time is of the essence of this Declaration.

IN WITNESS WHEREOF, the Owner has set their hands and seals as of the day, month and year first above written.

Owner:

Angel Rodriguez

By: Angel Rodriguez

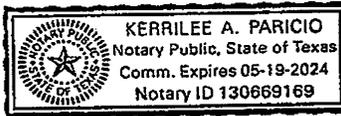
STATE OF Texas
COUNTY OF Colorado

This instrument was acknowledged before me on August 6, 2020, by Angel Rodriguez to me personally known or on the basis of satisfactory evidence proved to me to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

Kerrilee A. Paricio
Notary Public

Printed Name: _____

My Commission Expires:



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**MINUTES OF THE COLORADO COUNTY
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Exhibit A

All that certain lot, tract, or parcel of land, being part of the Preston Gilbert Survey, Abstract No. 25, Colorado County, Texas, and being part of that certain called 8.084 acre tract described in a deed from John D. Lee, Inc. to Angel Rodriguez on November 21, 2014, recorded in Volume 768, Page 66 of the Deed Records of Colorado County, Texas, and being more completely described as follows, to-wit:

COMMENCING at a 2" iron pipe (found) for the Southeast corner of the above mentioned 8.084 acre tract, the Northeast corner of the Mario Rodriguez one acre tract described in Volume 563, Page 320, in the West right of way of State Highway No. 71;

THENCE South 63 deg. 37 min. 56 sec. West with the North line of the one acre tract, the South line of the 8.084 acre tract, a distance of 350.00 ft. to a ½" iron rod (set) for corner and the place of BEGINNING;

THENCE South 63 deg. 37 min. 56 sec. West with the North line of the one acre tract, the South line of the 8.084 acre tract, a distance of 1059.57 ft. to a 2" iron pipe (found) for the Southwest corner of same, the Northwest corner of the one acre tract, in the East line of the Mark Matcek 86.75 acre tract described in Volume 867, Page 157;

THENCE North 26 deg. 15 min. 03 sec. West with the East line of the 86.75 acre tract, the West line of the 8.084 acre tract, a distance of 245.52 ft. to a 12" x 12" fence corner post at the Northwest corner of same, the Southwest corner of the Louie William Frederickson, Jr. 23.02 acre tract described in Volume 126, Page 550;

THENCE North 63 deg. 39 min. 36 sec. East with the South line of the 23.02 acre tract, the North line of the 8.084 acre tract, a distance of 1307.46 ft. to a ½" iron rod (set) for corner;

THENCE South 16 deg. 01 min. 03 sec. East a distance of 57.83 ft. to a ½" iron rod (set) for corner;

THENCE South 63 deg. 37 min. 56 sec. West a distance of 238.00 ft. to a ½" iron rod (set) for corner;

THENCE South 26 deg. 22 min. 04 sec. East a distance of 188.00 ft. to the place of beginning, containing 6.282 acres of land.

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Exhibit B

All that certain lot, tract, or parcel of land, being part of the Preston Gilbert Survey, Abstract No. 25, Colorado County, Texas, and being part of that certain called 8.084 acre tract described in a deed from John D. Lee, Inc. to Angel Rodriguez on November 21, 2014, recorded in Volume 768, Page 66 of the Deed Records of Colorado County, Texas, and being more completely described as follows, to-wit:

BEGINNING at a 2" iron pipe (found) for the Southeast corner of the above mentioned 8.084 acre tract, the Northeast corner of the Mario Rodriguez one acre tract described in Volume 563, Page 320, in the West right of way of State Highway No. 71;

THENCE South 63 deg. 37 min. 56 sec. West with the North line of the one acre tract, the South line of the 8.084 acre tract, a distance of 350.00 ft. to a ½" iron rod (set) for corner;

THENCE North 26 deg. 22 min. 04 sec. West a distance of 188.00 ft. to a ½" iron rod (set) for corner;

THENCE North 63 deg. 37 min. 56 sec. East a distance of 238.00 ft. to a ½" iron rod (set) for corner;

THENCE North 16 deg. 01 min. 03 sec. West a distance of 57.83 ft. to a ½" iron rod (set) for corner in the North line of the 8.084 acre tract, the South line of the Louie William Frederickson, Jr. 23.02 acre tract described in Volume 126, Page 550;

THENCE North 63 deg. 39 min. 36 sec. East with the South line of the 23.02 acre tract, the North line of the 8.084 acre tract, a distance of 140.00 ft. to a ½" iron rod (set) for the Northwest corner of same, the Southeast corner of the 23.02 acre tract, in the West right of way of State Highway No. 71;

THENCE South 17 deg. 27 min. 21 sec. East with the West right of way of State Highway No. 71, the East line of the 8.084 acre tract, a distance of 247.81 ft. to the place of beginning, containing 1.758 acres of land.

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MINUTES OF THE COLORADO COUNTY
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Exhibit C

All that certain lot, tract, or parcel of land, being part of the Preston Gilbert Survey, Abstract No. 25, Colorado County, Texas, and being part of that certain called 8.084 acre tract described in a deed from John D. Lee, Inc. to Angel Rodriguez on November 21, 2014, recorded in Volume 768, Page 66 of the Deed Records of Colorado County, Texas, and being an easement more completely described as follows, to-wit:

BEGINNING at a ½" iron rod (found) for the Northeast corner of the above mentioned 8.084 acre tract, the Southeast corner of the Louie William Frederickson, Jr. 23.02 acre tract described in Volume 126, Page 550, in the West right of way State Highway No. 71;

THENCE South 17 deg. 27 min. 21 sec. East with the West right of way of State Highway No. 71, the East line of the 8.084 acre tract, a distance of 57.51 ft. to a corner;

THENCE South 63 deg. 37 min. 56 sec. West a distance of 141.48 ft. to a corner;

THENCE North 16 deg. 01 min. 03 sec. West a distance of 57.83 ft. to a corner in the North line of the 8.084 acre tract, the South line of the 23.02 acre tract;

THENCE North 63 deg. 39 min. 36 sec. East with the North line of the 8.084 acre tract, the South line of the 23.02 acre tract, a distance of 140.00 ft. to the place of beginning, containing 0.184 of an acre of land.

2020 AUG -7 PM 2:01
KIMBERLY MENKE
COUNTY CLERK
3237
COLORADO COUNTY, TX
RM

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 10 2020



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 14th day of September, A.D., 2020, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

CCM Laserfiche 09-14-2020

WITNESS MY HAND AND SEAL OF OFFICE this the 14th day of September, 2020.



[Signature]
COUNTY JUDGE
COLORADO COUNTY, TEXAS
[Signature]
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: _____
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

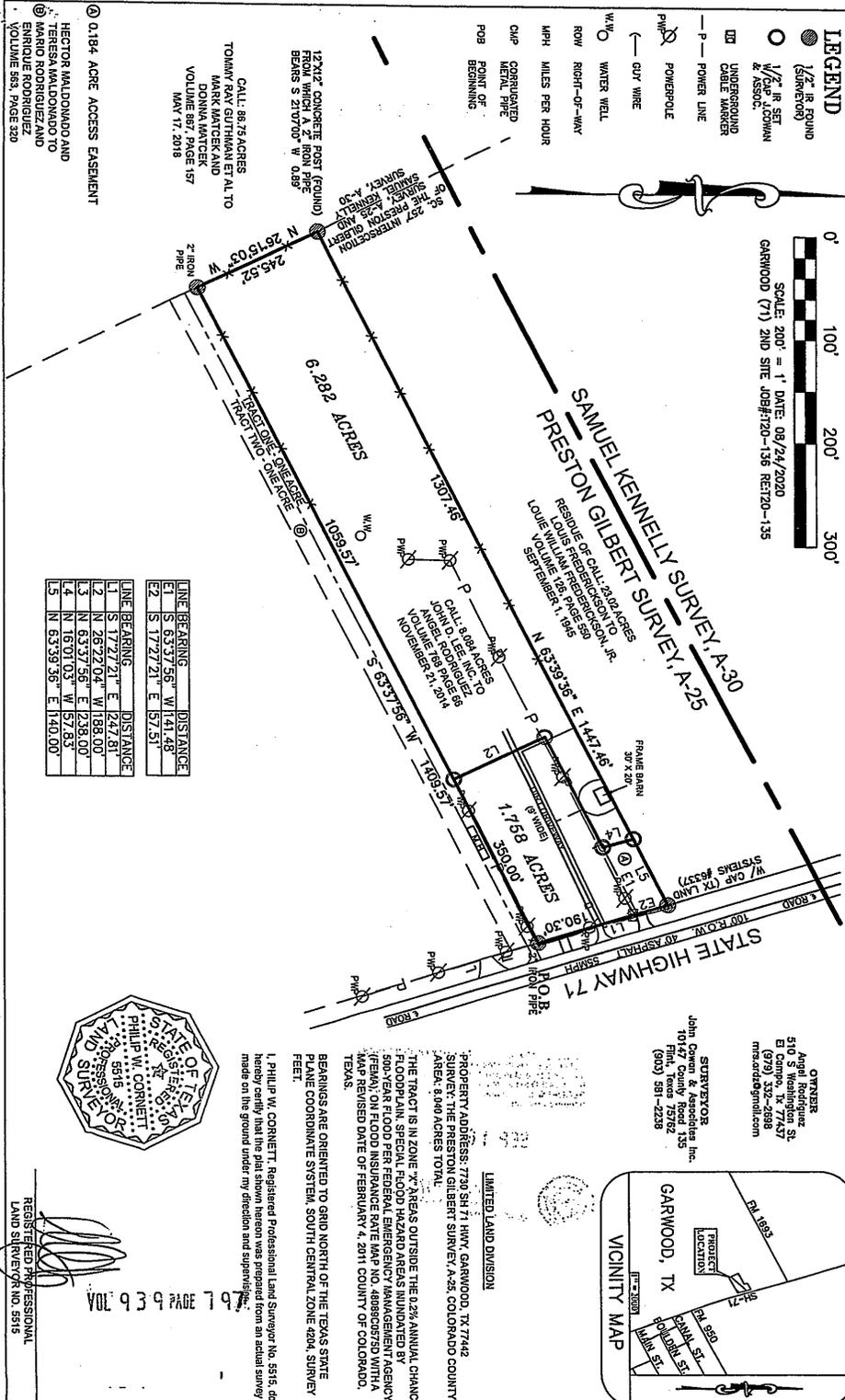
As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 14th day of September, 2020, and duly recorded on the 14th day of September, 2020, in the Official Records of Colorado County, Texas, in Volume 939, Page 795.

Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: [Signature]
Deputy Clerk

VOL 939 PAGE 795

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

3760

FILED FOR RECORD
COLORADO COUNTY, TX

2020 SEP 14 PM 2:18

KIMBERLY MENKE
COUNTY CLERK

N.D.

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. *gm*

SEP 16 2020



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

- _20. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 207, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 207, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

Application

Applicant Company: Colorado Valley Telephone
Contact Person: Brian R Mueller
Address: 4915 South US Hwy 77
LaGrange, Texas 78945
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 207 beginning 810' North from the intersection of CR 206 and
2,870' South of the intersection of CR 201 going North 70' along the West ROW.

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

Install Buried Copper cable and (1) 0.75" HDPE duct by plowing along the West ROW of CR 207
for a distance of 70'.

09-03-2020
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

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

09/03/2020
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 14th day of SEPTEMBER, 2020.

9-14-20
Date

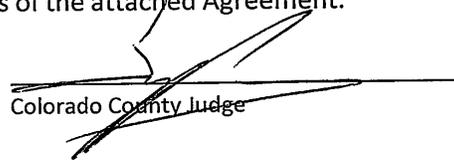
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

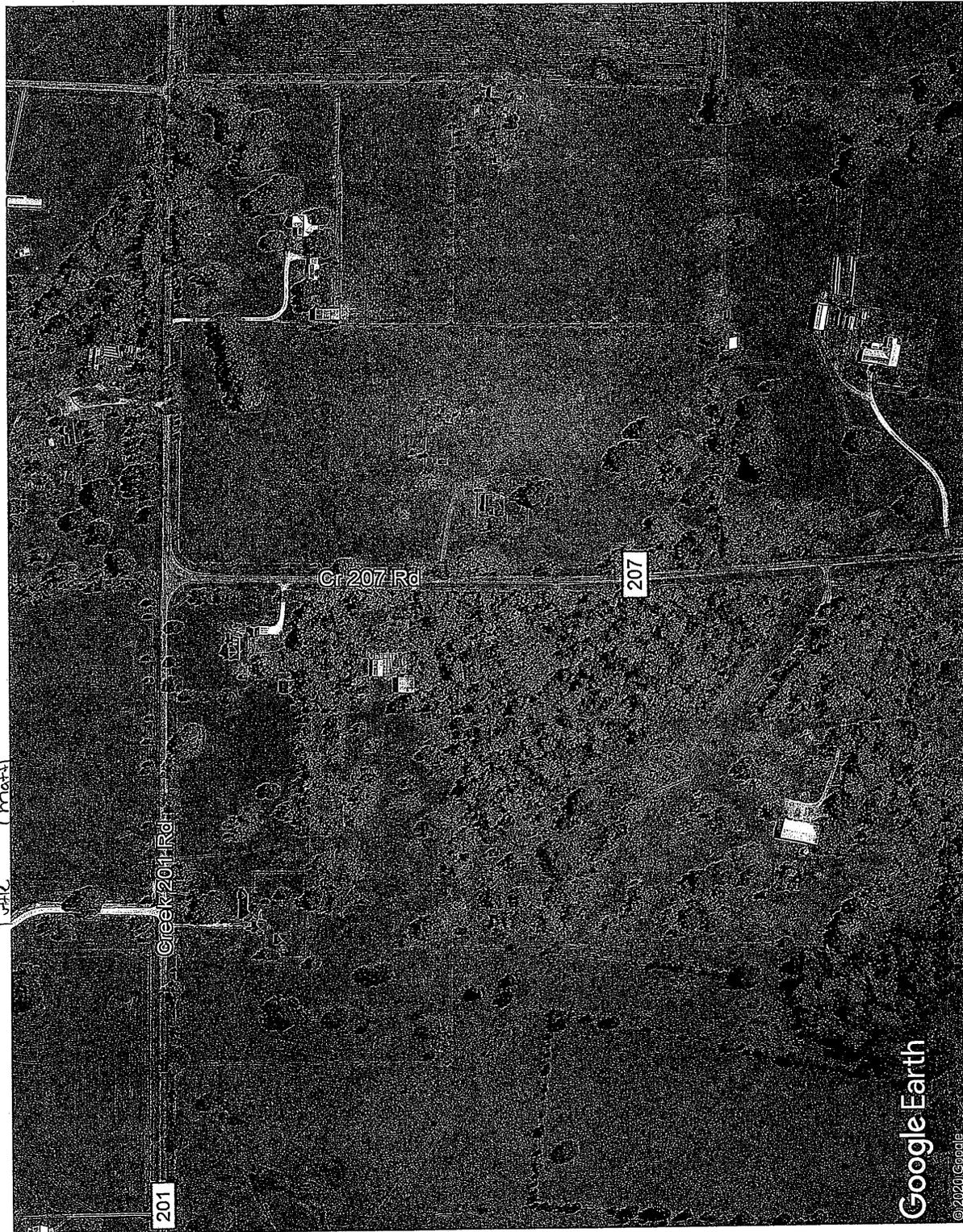
Permit

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

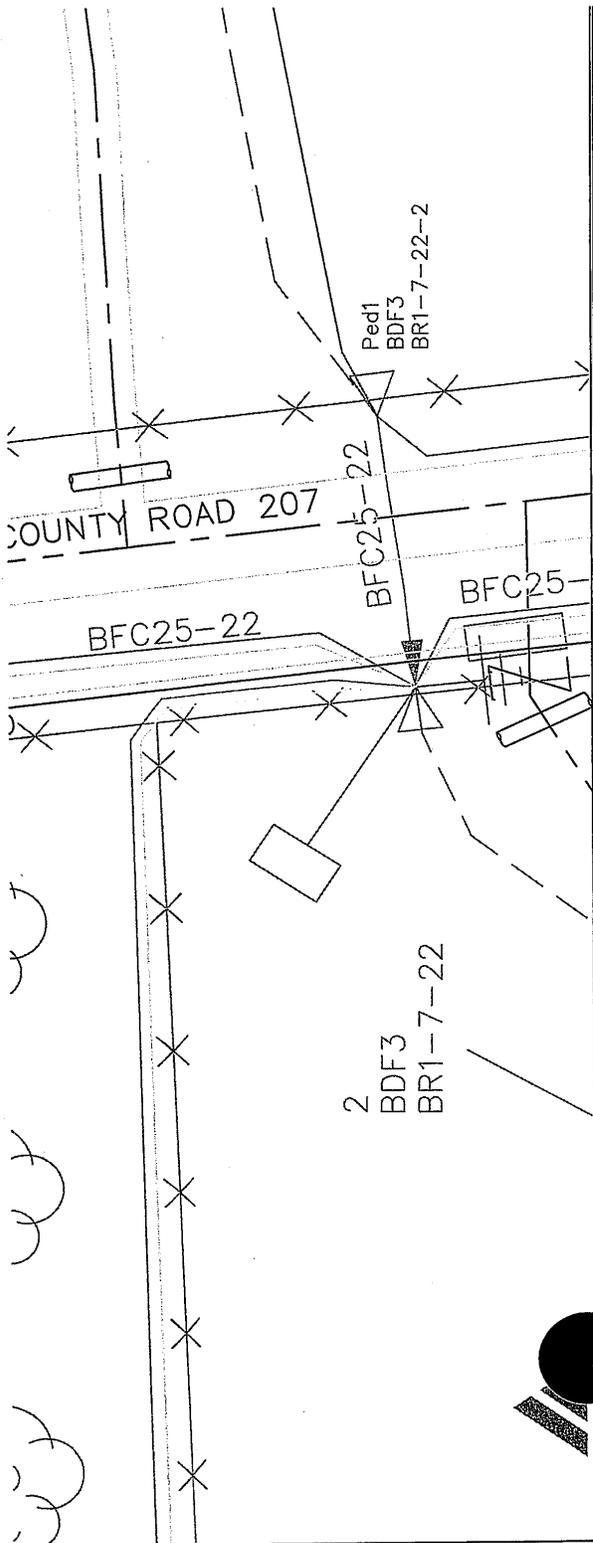
9-14-20
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**



| PED NO. | W-BD3 | BD4A | HDPE 1.0-75" | BFC6-22 | SEBPG-22 | BM2A | SEB-AM (16") | SUE |
|---------|-------|------|-----------------|---------|----------|------|-----------------|-----|
| 2 | 1 | | 510 | 530 | | | | |
| 1 | | 1 | 530 | 550 | 1 | 1040 | | |
| TOTAL | 1 | 1 | 1040 | 530 | 550 | 1 | 1040 | 0 |

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

SEPTEMBER 14, 2020

- _21. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

Application

Applicant Company: Colorado Valley Telephone
Contact Person: Brian R Mueller
Address: 4915 South US Hwy 77
LaGrange, Texas 78945
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 222 beginning 10,480' South from the intersection of FM 2434
and 2,400' North of the intersection of CR 2103 crossing CR 222.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by boring from the South/West ROW of
CR 222 to the North/East ROW approximately 70' to an existing pedestal.

09-03-2020
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, is successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
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20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

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

09/03/2020
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 14th day of SEPTEMBER, 2020

9-14-20
Date

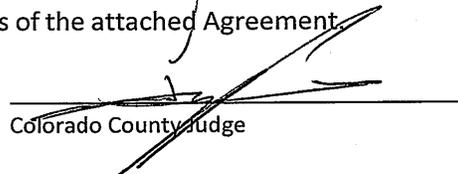
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Permit

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

9-14-20
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020



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

SEPTEMBER 14, 2020

- _22.** Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Pct. No. 3. (Hahn)

Motion by Commissioner Hahn to approve Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Pct. No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: August 27, 2020

TO THE COMMISSIONER'S COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 15th day of September 2020.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS**

WHEREAS, _____ a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a REGULAR meeting held on the 14th day of SEPTEMBER, 2020, that the said _____ assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least _____.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appearances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

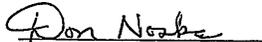
17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 14th day of Sep 2020.


COUNTY JUDGE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

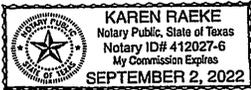


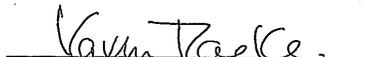
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared Don Noska of Industry Telephone Company,
known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed
the same for the purposes and consideration therein expressed,
and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 27th day of August, 2020.



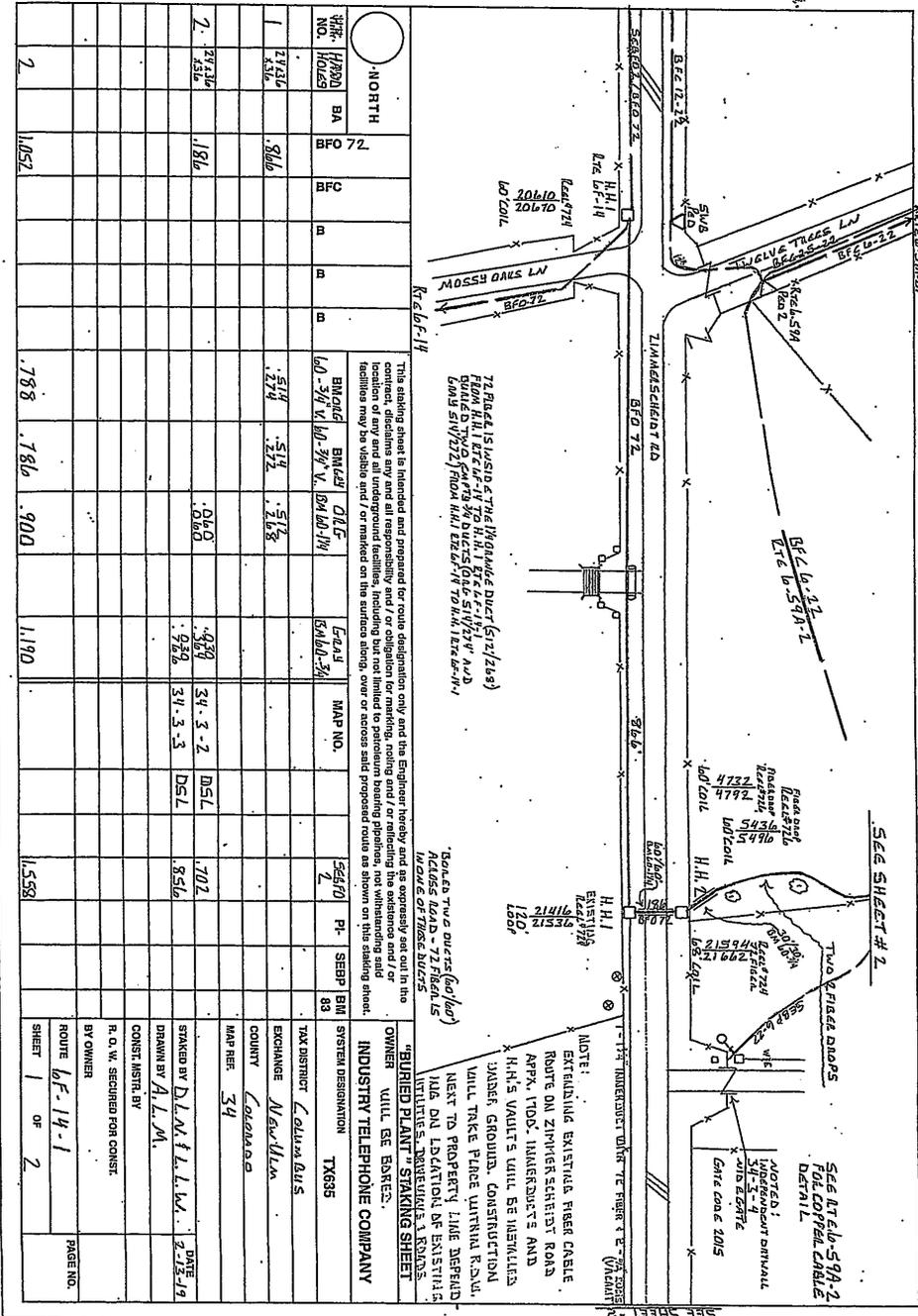


NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**



| SHEET NO. | SHEET OF | DATE | DRAWN BY | CONST. INST. BY | R. O. W. SECURED FOR CONST. BY OWNER | ROUTE | PAGE NO. | TAX DISTRICT | | EXCHANGE | | COUNTY | | MAP NOS. | | SHEET NO. | SHEET OF | DATE | DRAWN BY | CONST. INST. BY | R. O. W. SECURED FOR CONST. BY OWNER | ROUTE | PAGE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|----------|-------|----------------|-----------------|--------------------------------------|---------|----------|--------------|----|----------|----|--------|----|----------|----|-----------|----------|------|----------|-----------------|--------------------------------------|-------|----------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 72 | 71 | 70 | 69 | 68 | 67 | 66 | 65 | | | | | | | | | 64 | 63 | 62 | 61 | 60 | 59 | 58 | 57 | 56 | 55 | 54 | 53 | 52 | 51 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | 10/22 | D.L.M.F.L.L.M. | A.L.M. | SECURED FOR CONST. | 6F-14-1 | 2 | 72 | 71 | 70 | 69 | 68 | 67 | 66 | 65 | 64 | 63 | 62 | 61 | 60 | 59 | 58 | 57 | 56 | 55 | 54 | 53 | 52 | 51 | 50 | 49 | 48 | 47 | 46 | 45 | 44 | 43 | 42 | 41 | 40 | 39 | 38 | 37 | 36 | 35 | 34 | 33 | 32 | 31 | 30 | 29 | 28 | 27 | 26 | 25 | 24 | 23 | 22 | 21 | 20 | 19 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |
| 2 | 1 | 10/22 | D.L.M.F.L.L.M. | A.L.M. | SECURED FOR CONST. | 6F-14-1 | 2 | 72 | 71 | 70 | 69 | 68 | 67 | 66 | 65 | 64 | 63 | 62 | 61 | 60 | 59 | 58 | 57 | 56 | 55 | 54 | 53 | 52 | 51 | 50 | 49 | 48 | 47 | 46 | 45 | 44 | 43 | 42 | 41 | 40 | 39 | 38 | 37 | 36 | 35 | 34 | 33 | 32 | 31 | 30 | 29 | 28 | 27 | 26 | 25 | 24 | 23 | 22 | 21 | 20 | 19 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | 0 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| | | | | | | | | | | | | | |
|----------|----|----|-----|-----|---|---|---|----|----|---------|----|------|----|
| PED. NO. | BD | BA | BFC | BFC | B | B | B | BM | BM | MAP NO. | PI | SEBP | BM |
| | | | | | | | | | | | | | |

NORTH

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the within and without boundaries of any and all independent utility lines and structures and / or facilities on the surface along, over or across said proposed route as shown on this staking sheet.

| | |
|---|---|
| <p>"BURIED PLANT" STAKING SHEET</p> <p>OWNER: INDUSTRY TELEPHONE COMPANY</p> <p>SYSTEM DESIGNATION: TX695</p> <p>TAX DISTRICT: COLUMBIAS</p> <p>EXCHANGE: NEW LEM</p> <p>COUNTY: COLORADO</p> <p>MAP RFR: 34</p> | <p>DATE: 08-13-20</p> <p>STAKED BY:</p> <p>DRAWN BY:</p> <p>CONST. MATH. BY:</p> <p>BY OWNER: H. O. W. SECURED FOR CONST.</p> |
|---|---|

NOTE:
A 72 COUNT FIBER CABLE WILL
BE STAKED IN THE 1/4\" DUT
AFTER IT IS BURIED.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

- _23.** Request by C&E Operating, Inc./EBR Energy, L.P. to cancel the following Performance Bonds:
- a. No. 3338338 for County Road 106, Precinct No. 1;
 - b. No. 3338342 for Schultz Road, Precinct No. 3;
 - c. No. 3338343 for Reese Lane, Precinct No. 3;
 - d. No. 3342613 for County Road 103, Precinct No. 4;
 - e. No. 3342614 for County Road 102, Precinct No. 4;
 - f. No. 3342615 for County Road 103, Precinct No. 4; and
 - g. No. 4354735 for County Road 103, Precinct No. 4.

Motion by Commissioner Hahn to approve the request by C&E Operating, Inc./EBR Energy, L.P. to cancel all of the Performance Bonds listed above; 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 14, 2020**

Sharon Marsalia

From: Ryan Sabo <Ryan@ebrenergy.com>
Sent: Wednesday, September 2, 2020 10:57 AM
To: Sharon Marsalia
Cc: Mark Ely, Laura Burke; Kendra Tarney; abritt@bmbinc.com
Subject: Bond Cancellation for C&E Operating, Inc. & EBR Energy, LP.

To The County Judge's Office:

C&E Operating, Inc. and EBR Energy, LP. would like to request the cancellation of several bonds in Colorado County, Texas be put on the docket for September 14th 2020.

The Bonds that need to be cancelled are listed below.

| Bond Number | Subsidiary | Principal | Obligee | Type of Bond | Description | Effective Date |
|-------------|------------------|-----------------------|---------------------------------|--|--|----------------|
| 3338338 | EBR Energy, L.P. | C & E Operating, Inc. | County Judge of Colorado County | Excess Weight and Other Highway and Street Permits | Pipeline Right of Way Bond Intersection of County Road #106 & Highway 90 | 5/27/2009 |
| 3338342 | EBR Energy, L.P. | C & E Operating, Inc. | County Judge of Colorado County | License & Permit | Pipeline Right of Way Bond - Schultz Road | 7/23/2015 |
| 3338343 | EBR Energy, L.P. | C & E Operating, Inc. | County Judge of Colorado County | License & Permit | Pipeline Right of Way Bond - Reese Lane | 7/23/2015 |
| 3342613 | EBR Energy, L.P. | C & E Operating, Inc. | County Judge of Colorado County | License & Permit | 4" Natural Gas Pipeline under County Road 103, 3.2 miles north of the Intersection of County Road 103 and Highway 90 | 3/4/2011 |
| 3342614 | EBR Energy, L.P. | C & E Operating, Inc. | County Judge of Colorado County | License & Permit | 4" Natural Gas Pipeline under County Road 102, 0.02 miles south of the Intersection of County Road 103 and County Road 102 | 3/4/2011 |
| 3342615 | EBR Energy, L.P. | C & E Operating, Inc. | Colorado County | License & Permit | A Right of Way across the North End of the Acreage owned by the Airport, near County Road 103 | 3/4/2011 |
| 4354735 | EBR Energy, L.P. | C & E Operating, Inc. | Colorado County | License & Permit | Constructing a 4" Pipeline - Crossing on County Road 103 - Colorado County, Texas | 3/6/2007 |

Please feel free to contact me with any questions, comments, or with the updated status regarding the bonds. If you could also confirm you that received this email we would appreciate it.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Thank you,

Ryan Sabo
Land Department
EBR ENERGY, L.P./ C & E OPERATING, Inc.
245 Commerce Green Blvd, Suite 165
Sugar Land, Texas 77478
28172571150 -direct
28172656500 -office
281792371155 -cell
ryan@ebrenergy.com

EXTERNAL Email: Exercise caution when opening. Do not click on links or open attachments without verifying the sender's intent.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

BOND #3338338

PERFORMANCE BOND

We, C&E OPERATING, INC., as
Principal, and SURETEC INSURANCE COMPANY, as
Surety, are held and firmly bound unto the County Judge of Colorado County,
Texas and his successors in office in the amount of TWO THOUSAND, FIVE HUNDRED &
00/100 (\$2,500.00)
for the payment of which Principal and Surety bind themselves, their heirs,
personal representatives, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS:

(a) Principal is constructing a 4" NATURAL GAS PIPELINE 10.2 MILES NORTH
OF THE INTERSECTION OF COUNTY ROAD #106 AND HIGHWAY 90

in Colorado County, Texas;

and

(b) The proposed 4" NATURAL GAS PIPELINE 10.2 MILES NORTH
OF THE INTERSECTION OF COUNTY ROAD #106 AND HIGHWAY 90

; and

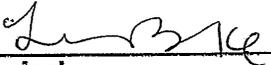
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

(c) Principal has promised that within ninety days after installation of
the 4" NATURAL GAS PIPELINE 10.2 MILES NORTH OF THE INTERSECTION OF COUNTY
ROAD #106 AND HIGHWAY 90 he will restore the
COUNTY ROAD #106 10.2 MILES NORTH OF THE INTERSECTION OF COUNTY ROAD #106 AND HIGHWAY 90
to the same condition as existed prior to the installation.

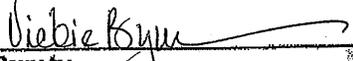
NOW, THEREFORE, the condition of this obligation is such that if Principal
shall promptly and faithfully restore the county roads as prescribed above, then
this obligation shall be null and void; otherwise it shall remain in full force and
effect.

SIGNED this MAY 27, 2009

C&E OPERATING, INC.


Principal

SURETEC INSURANCE COMPANY


Surety

VICKIE BYUS, ATTORNEY IN FACT



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David T. Miclette, David G. Miclette, Barry K. McCord, Kristi Lovett, Robert C. Davis, Vickie Byus, Ashley Britt, Laura J. Lively its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety, providing the bond penalty does not exceed

Five Million Dollars and no/100 (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/10 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 28th day of October, A.D. 2008.

State of Texas
County of Harris

ss:



SURETEC INSURANCE COMPANY

By: B.J. King, President

On this 28th day of October, 2008 before me personally came B.J. King, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Michelle Denny
Michelle Denny, Notary Public
My commission expires August 27, 2012

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 27th day of May, 2009, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

C & E OPERATING, INC.

JUL 27 2015

July 24, 2015

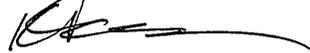
Colorado County
Judges Office
400 Spring Street
Columbus TX 78934

Dear Sir or Madam;

Enclosed please find Performance Bonds and County Road ROW applications for Reese Lane and Schultz Road.

Thank you for your assistance in this matter. If you need anything further, my direct line is 281-275-1149.

Regards,



Kendra Tarney

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF COLORADO } BOND NUMBER 3338342

KNOW ALL MEN BY THESE PRESENTS:

That C & E Operating, Inc. (hereinafter called the Principal), as Principal and SureTec Insurance Company, a corporation organized and existing under the laws of the State of Texas and whose principal office is located in the City of Houston, 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 Two Thousand Five Hundred and 00/100 Dollars (\$ 2,500.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 13th day of July, 20 15, a copy of which is hereto attached and made a part hereof, for 0.3 miles North of intersection of IH 10 feeder road and Schultz Road. Near 1153 Schultz Road. - Bore under roadway and install 4" natural gas pipeline. Pipe will be 4" ID schedule 80 (.337" wall). Bore will be at least 48" below lowest point in bar ditch.

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 extend as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 23rd day of July, 20 15.

C & E Operating, Inc.

By: [Signature]

Principal

SureTec Insurance Company

By: [Signature]
Ashley Britt Russell, Attorney-In-Fact
Surety

WITNESS:

[Signature]
Kristi Lovett



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Barry K. McCord, David G. Miclette, David T. Miclette, Joni Bowen,
Kristi Lovett, Robert C. Davis, Brett A. Tisdale, Heather Noles, Ashley Britt Russell, Tabitha Reedy

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2016 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

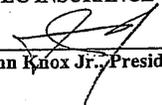
Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 21st day of March, A.D. 2013.

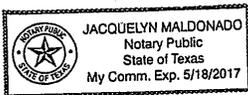
SURETEC INSURANCE COMPANY

By: 
John Knox Jr., President

State of Texas ss:
County of Harris



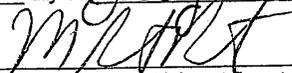
On this 21st day of March, A.D. 2013 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



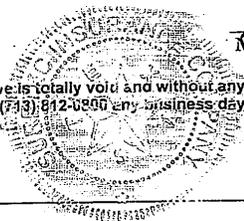

Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 23rd day of July, 2015, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-1800 any business day between 8:00 am and 5:00 pm CST.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

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PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

Application

Applicant Company: C & E Operating, Inc
Contact Person: Terry Boening
Address: 345 Commerce Green Blvd
Sugar Land, TX 77478
Phone: 361-550-6066 Fax: 361-744-2053

Location of right-of-way for proposed construction/installation/repairs in Precinct ____:
0.3 miles north of intersection of IH 10 feeder
road & Scultz Road. Near 1153 Schultz Road.

Description of right-of-way work to be performed: Bore under roadway
& install 4" natural gas pipeline.
Pipe will be 4" ID Schedule 80 (.337" wall). Bore will
be at least 48" below lowest point in bar ditch.

7/9/2015
Date

Terry Boening
Signature of Firm Name Representative

Terry Boening
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

7/23/15
Date

[Signature]
Applicant

Approved by Commissioners Court on the 13th day of July, 2015.

7-13-15
Date

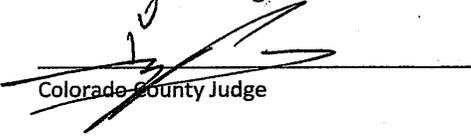
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Permit

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

7-13-15
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF COLORADO } BOND NUMBER 3338343

KNOW ALL MEN BY THESE PRESENTS:

That C & E Operating, Inc. (hereinafter called the Principal),
as Principal and SureTec Insurance Company, a corporation organized and
existing under the laws of the State of Texas, and whose principal office is
located in the City of Houston, 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 Two Thousand Five Hundred and 00/100 Dollars (\$ 2,500.00) for the payment of
which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors,
successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 13th day
of July, 20 15, a copy of which is hereto attached and made a part hereof, for
Near 1938 Reese Lane, 0.5 miles North of intersection of Reese Lane and IH 10 Frontage Road. - Bore under roadway and install 4" natural gas pipeline.
Pipe will be 4" ID schedule 80 (.337" wall). Bore will be at least 48" below lowest point in bar ditch.

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 extend as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 23rd
day of July, 20 15.

C & E Operating, Inc.

By: [Signature]

Principal

WITNESS

[Signature]
Kristi Lovett

SureTec Insurance Company

By: [Signature]
Ashley Britt Russell, Attorney-in-Fact
Surety



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Barry K. McCord, David G. Miclette, David T. Miclette, Joni Bowen,
Kristi Lovett, Robert C. Davis, Brett A. Tisdale, Heather Noles, Ashley Britt Russell, Tabitha Reedy

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2016 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

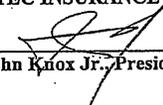
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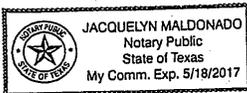
SURETEC INSURANCE COMPANY

By: 
John Knox Jr., President

State of Texas ss:
County of Harris



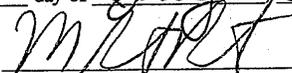
On this 21st day of March, A.D. 2013 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



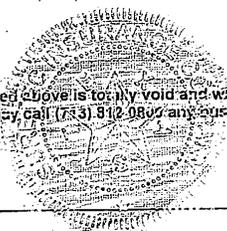

Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 23rd day of July, 2015, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is to be void and without any validity.
For verification of the authority of this power you may call (713) 312-0800 any business day between 8:00 am and 5:00 pm CST.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

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SureTec Insurance Company
9737 Great Hills Trail, Suite 320
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Mold, Mycotoxins, Fungi & Environmental Hazards**

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

Application

Applicant Company: C&E Operating, Inc
Contact Person: Terry Boening
Address: 345 Commerce Green Blvd
Sugar Land, TX 77478
Phone: 361-550-6066 Fax: 361-741-2053

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

Near 1938 Reese Lane. 0.5 miles north of intersection
of Reese Lane & IH 10 frontage road

Description of right-of-way work to be performed: Bore under roadway &
install 4" natural gas pipeline. Pipe will be 4" ID
Schedule 80 (.337 wall). Bore will be at least 48"
below lowest point of bar ditch.

7/9/2015
Date

Terry Boening
Signature of Firm Name Representative

Terry Boening
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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

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

7/23/15
Date

[Signature]
Applicant

Approved by Commissioners Court on the 13th day of July, 2015.

7-13-15
Date

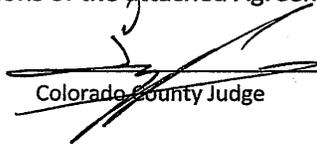
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Permit

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

7-13-15
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Bond# 3342613

PERFORMANCE BOND

We, C & E Operating, Inc., as
Principal, and SureTec Insurance Company, as
Surety, are held and firmly bound unto the County Judge of Colorado County,
Texas and his successors in office in the amount of \$2,500.00
for the payment of which Principal and Surety bind themselves, their heirs,
personal representatives, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS:

(a) Principal is constructing a 4" natural gas pipeline under County
Road 103, 3.2 miles north of the intersection of County Road 103 and Highway 90

_____;
in Colorado County, Texas _____;

and

(b) The proposed 4" natural gas pipeline under County Road 103,
3.2 miles north of the intersection of County Road 103 and Highway 90

_____; and

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

(c) Principal has promised that within ninety days after installation of the 4" natural gas pipeline under County Road 103, 3.2 miles north of the intersection of County Road 103 and Highway 90 he will restore the County Road 103, 3.2 miles north of the intersection of County Road 103 and Highway 90 to the same condition as existed prior to the installation.

NOW, THEREFORE, the condition of this obligation is such that if Principal shall promptly and faithfully restore the county roads as prescribed above, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

SIGNED this March 4, 2011.

C & E Operating, Inc.

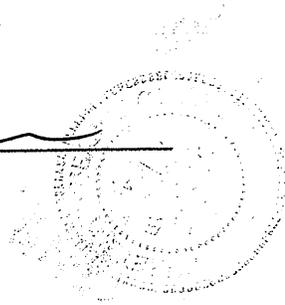


Principal

SureTec Insurance Company



Surety Joni Bowen



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ashley Britt Russell, Barry K. McCord, David G. Miclette, David T. Miclette, Joni Bowen, Kristi Lovett, Mary Ann Garcia, Robert C. Davis its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2012 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of September, A.D. 2010.

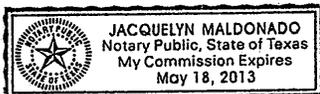


SURETEC INSURANCE COMPANY

By: John Knox Jr., President

State of Texas ss:
County of Harris

On this 3rd day of September, A.D. 2010 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Jacquelyn Maldonado
Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2013

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 4th day of March, 2011, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Bond #3342614

PERFORMANCE BOND

We, C & E Operating, Inc., as
Principal, and SureTec Insurance Company, as
Surety, are held and firmly bound unto the County Judge of Colorado County,
Texas and his successors in office in the amount of \$2,500.00
for the payment of which Principal and Surety bind themselves, their heirs,
personal representatives, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS:

(a) Principal is constructing a 4" natural gas pipeline under County
Road 102, 0.02 miles south of the intersection of County Road 103 and County
Road 102
in Colorado County, Texas _____;
and

(b) The proposed 4" natural gas pipeline under County Road 102,
0.02 miles south of the intersection of County Road 103 and County Road 102
_____ ; and

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

(c) Principal has promised that within ninety days after installation of the 4" natural gas pipeline under County Road 102, 0.02 miles south of the intersection of County Road 103 and County Road 102 he will restore the County Road 102, 0.02 miles south of the intersection of County Road 103 and County Road 102 to the same condition as existed prior to the installation.

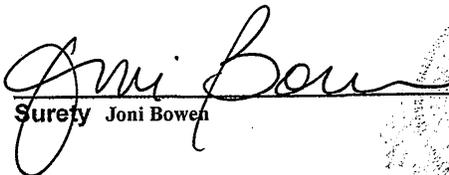
NOW, THEREFORE, the condition of this obligation is such that if Principal shall promptly and faithfully restore the county roads as prescribed above, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

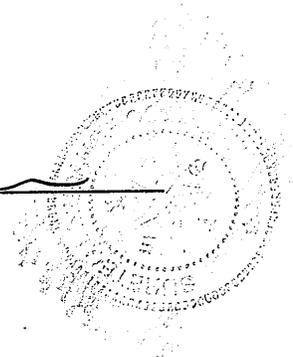
SIGNED this March 4, 2011.

C & E Operating, Inc.


Principal

SureTec Insurance Company


Surety Joni Bowen



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ashley Britt Russell, Barry K. McCord, David G. Miclette, David T. Miclette, Joni Bowen, Kristi Lovett, Mary Ann Garcia, Robert C. Davis its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2012 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of September, A.D. 2010.

SURETEC INSURANCE COMPANY

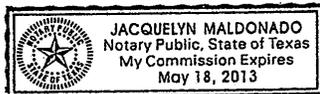
By: 
John Knox Jr., President

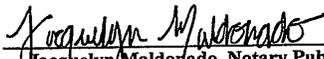
State of Texas
County of Harris

ss:



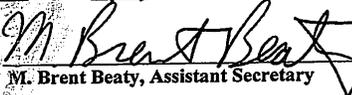
On this 3rd day of September, A.D. 2010 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2013

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect, and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 14th day of March, 2011, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

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Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ashley Britt Russell, Barry K. McCord, David G. Miclette, David T. Miclette, Joni Bowen, Kristi Lovett, Mary Ann Garcia, Robert C. Davis its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2012 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of September, A.D. 2010.

State of Texas
County of Harris

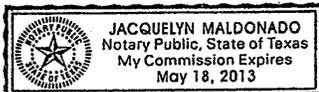
ss:



SURETEC INSURANCE COMPANY

By: John Knox Jr., President

On this 3rd day of September, A.D. 2010 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Jacquelyn Maldonado
Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2013

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 4th day of March, 2011, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

SEPTEMBER 14, 2020

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

MINUTES OF THE COLORADO COUNTY
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Bond No. 4354735

PERFORMANCE BOND

We, C & E Operating, Inc. ,as Principal, and Suretec Insurance Company as Surety, are held and firmly bound unto the County Judge of Colorado County, Texas and his successors in office in the amount of \$2,500.00 for the payment of which Principal and Surety bind themselves, their heirs, personal representatives, successors and assigns, jointly and severally, firmly by these presents.

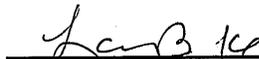
WHEREAS:

(a) Principal is constructing a 4" pipeline crossing on County Road 103 in Colorado County, Texas.

NOW, THEREFORE, the condition of this obligation is such that if Principal shall promptly and faithfully restore the county roads as prescribed above, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

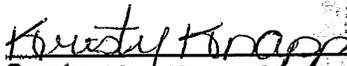
SIGNED this March 6, 2007

C & E Operating, Inc.

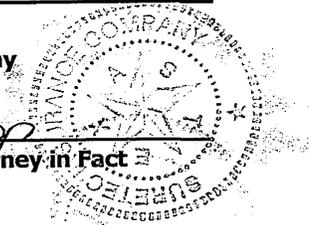


Principal

Suretec Insurance Company



Surety Kristy Knapp, Attorney in Fact



MINUTES OF THE COLORADO COUNTY
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POA #: 4221140

SureTec Insurance Company
LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David T. Miclette, David G. Miclette, Barry K. McCord, Kristi Lovett, Robert C. Davis, Kristy Knapp, Vickie Byus, Ashley Britt of Houston, Texas its true and lawful Attorney(s)-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety, providing the bond penalty does not exceed

Five Million and no/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment shall continue in force until August 31, 2008 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 20th day of June, A.D. 2005.

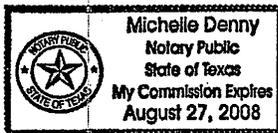


SURETEC INSURANCE COMPANY

By: Bill King, President

State of Texas ss:
County of Harris

On this 20th day of June, A.D. 2005 before me personally came Bill King, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Michelle Denny
Michelle Denny, Notary Public
My commission expires August 27, 2008

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 16th day of March, 2005 A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

**MINUTES OF THE COLORADO COUNTY
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- _24.** Approval of proposal from Kofile Technologies, Inc. for indexing services for the County Clerk's records. (Menke)

Kimberly Menke, County Clerk informed she got (3) bids for indexing Deed Records, sent all images. Do not have a final on payment, but money will come from Records Management Preservation Fund, that is all the money can be used for is to preserve records.

Motion by Commissioner Wessels to approve proposal from Kofile Technologies, Inc. for indexing services for the County Clerk's records; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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August 10, 2020

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

Dear Hon. Kimberly Menke,

This proposal addresses the formatting and archival indexing of digital images from 656 volumes for upload to the Colorado County Clerk's recording system, iDocket (with a Good Faith Estimate of 110,324 documents) and the archival storage of the County's microfilm currently stored with Iron Mountain.

All digital images are single page TIFF image named by volume and page. Kofile will format the images, perform file naming, and staple into documents (as applicable). Images will receive archival indexing services.

Proposed services for the microfilm rolls include film storage and inventory and analysis of film. Film storage is available at the Kofile facility—in an archival Media Vault with climate and storage standards in accordance with the Texas State Library Commission recommendations.

Kofile Technologies, Inc. (Kofile) is uniquely qualified to complete Colorado County Clerk's modernization and digital access goals. Without a signed agreement, all pricing herein is good for 90 days.

DO IT ONCE, DO IT RIGHT, DO IT FOREVER

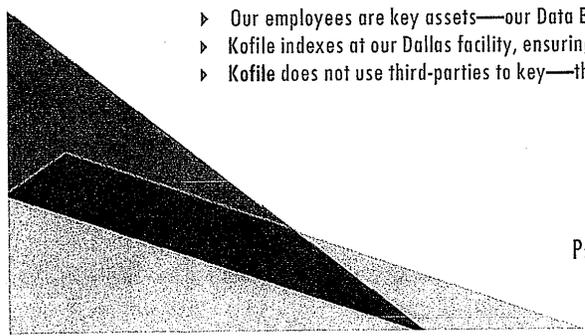
Rest assured that Kofile's services are not 'as-is' or 'scan it & forget it.' Kofile's basis for success is decades of experience, realistic solutions, and professional analysis. Kofile's experience with the data conversion of archival documents is inferior to none. Kofile can address any concerns regarding the conservation treatment and handling of fragile items, superior image capture and microfilming, and quality of work—*all at one facility*.

Kofile invests in the best hardware and software. Technicians are trained to handle fragile documents. Images are the highest quality and are free of distortion and loss of information due to capture.

Kofile will provide consistently keyed index fields to improve retrieval. Colorado County is assured of the following key differentiators with Kofile's indexing services:

- ▶ Kofile blind re-keys each field to maintain a 99.25% accuracy rate.
- ▶ Our employees are key assets—our Data Entry Manager has over 30 years of experience.
- ▶ Kofile indexes at our Dallas facility, ensuring data confidentiality and security.
- ▶ Kofile does not use third-parties to key—thus, minimizing errors and threats to data integrity.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/ 442.6668 F: 214/ 442.6669 WWW.KOFILE.COM



**MINUTES OF THE COLORADO COUNTY
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ARCHIVAL INDEXING

Data integrity is essential. Kofile's goal is to provide consistently keyed fields. Kofile's proprietary indexing software and keying procedures provides proven 99.25% accuracy. This will improve document retrieval and build a dependable, searchable database for Colorado County's staff and patrons.

Prior to indexing, Kofile conducts a comprehensive assessment of the County's indexing specifications. A thorough examination of the particular requirements allows for accurate and consistent indexes, guaranteeing quick searches. During the assessment, Kofile documents established methods of indexing specific instruments, clarifying terminology, and determining the standards used to enter names, dates, and other basic required information. This analysis produces essential information to ensure the metadata's accuracy and integrity, and identify the following:

- ▶ cross-indexed documents
- ▶ differentiation between individual names & corporation names
- ▶ government departments & agencies
- ▶ alternate & alias names
- ▶ abbreviations, titles, & naming consistency (e.g., hyphens, nos., spaces, & suffixes)

During quality control (QC), managers and supervisors internally research and answer questions about any problematic process. If the County Clerk is required to provide input, Kofile will directly contact the County for a clarification and/or decision. Client involvement demonstrates Kofile's pride in building successful professional relationships.

Kofile always performs key entry at least twice for every field. With Kofile's quality assurance, each field is blind-keyed three times:

- ▶ Following initial entry, the record displays to a second technician who also keys the field ("blind re-key").
- ▶ The software compares the entries. If they do not match, the record is sent to a supervisor.
- ▶ This supervisor identifies the problem with the field entry and determines if it is a one-time keying error or a prevailing issue. The supervisor decides if a new keying standard is needed.
- ▶ The record is then sent to another technician and keyed again.

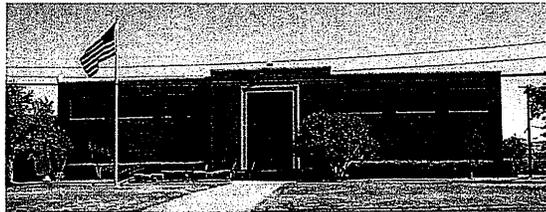
LOCATION OF WORK

Kofile is a Texas-based company and takes pride in providing services without reliance on offshore indexing subcontractors. Low-bid by other vendors, rely on offshore indexing to India, the Philippines, China, etc. These low-bid project often necessitate the County seeking re-indexing. While Kofile's corporate facility is located at 6300 Cedar Springs Road, Dallas, TX. This location has a department solely dedicated to indexing, and staffs approximately 40 indexers each with incomparable experience.

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Kofile

Our Dallas facility is a fire-resistant brick and concrete building with structural steel support members, and fire-rated walls, ceiling, and flooring.



The Kofile facility is F5 Tornado Resistant according to an architectural assessment performed by Tanner Consulting, January 2010

Due to the sensitive nature of the data, Kofile provides multiple security measures. Kofile combines a 24/7 manned on-site security person with electronic surveillance. A state-of-the-art security system protects the entire building. In addition to the Motion Detector Security System, Kofile follows rigorous end-of-day closing and lock-down inspection protocol.



Colorado County is welcome to inspect the Kofile facility—with or without notice—at any time.

Regulated Facility Environment

Year-round relative humidity lower than 50 percent is recommended for all film types. Kofile's current isolated dual redundant HVAC system maintains a relative humidity of below 30 percent and a constant temperature of below 60°F. A limit of 40% is suggested for silver-gelatin films to curtail the possibility of microscopic blemishes from silver oxidation. Temperature and humidity are monitored in real time by Kofile technicians to make sure all systems are operating properly. Analog monitoring machines are installed in the vault areas as a backup in case of a digital monitoring failure or power outage. Interior vault areas are HEPA-vacuum cleaned weekly to minimize dust settling as well as stage 3 filters on the air intakes of the HVAC system. All storage units are of steel construction with the appropriate powder-coated finish to eliminate off-gassing.

Our current storage environment exceeds the ANSI/NAPM IT9.11-1993 and ANSI/PIMA IT9.2-1998 specifications for conditions for archival storage of film.



Archival Storage

Kofile provides storage for microfilm, microfiche, and other data. The Kofile facility has a vault specifically designed for the storage of microfilm—see pictured right. It is protected by a Level 5 secure and

**MINUTES OF THE COLORADO COUNTY
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fire resistant vault door with a 4-Hour UL Rating of at least 350°F. This vault is regulated by an independent HVAC system which monitors humidity, temperature, and controls airborne particulate (monitored by analog methods).

Kofile annually performs spot tests to safeguard against contagious contaminations, such as Vinegar Syndrome, mold, mildew, and/or Redox. Acetate Base Film is separated from Polyester Base Film and stored in separate storage boxes as recommended by EPM to eliminate contamination. Kofile can retrieve microfilm/data and transmit requested data. The customer owns the stored microfilm. Kofile will not sell or in any way distribute the microfilm/data.

OWNERSHIP OF DATA

All Colorado County records (including volumes, document, digital images, metadata, and microfilm) serviced by Kofile shall remain the property of Colorado County. This policy is applicable to any agreement, verbal or written, between Colorado County and Kofile.

- ▶ The records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and the County.
- ▶ The records are not disclosed, sold, assigned, leased, or otherwise provided to third parties by Kofile.
- ▶ The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

MICROFILM STORAGE AGREEMENT

Term of Agreement

The initial term of this Agreement shall commence when the film is placed within Kofile's facility and shall automatically renew each year thereafter unless either party hereto gives the other party written notice of its decision to terminate this agreement at the end of the then current term not less than thirty (30) days prior to the expiration of each one (1) year term.

Payment

The County agrees to pay Kofile's invoices in full within 30 days of the date of invoice, billed annually. Any and all charges may be adjusted by Kofile after the initial term of this agreement upon ninety (90) days prior written notice to the County. The storage charges are calculated on the estimated 450 rolls of microfilm being stored at the beginning of each one (1) year term under this Agreement. Any additional records for storage will be subject to additional charges for services.

Ownership of County Records

All of the records shall remain the property of the Colorado County Clerk's Office. The records shall not be used by Kofile other than in connection with providing the Services pursuant to this Agreement, or disclosed, sold, assigned, leased or otherwise provided to third parties by Kofile, or commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect. Kofile shall not destroy any Records.

Limitation of Liability

To the extent authorized under Texas law, Kofile's liability, if any, to the County for any loss or damage to the stored data, regardless of the cause thereof, is expressly and solely limited to the actual cost of a new replacement item of the same type and quality as the

**MINUTES OF THE COLORADO COUNTY
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lost or damaged item. Kofile will not be liable for incidental, special, consequential or any other type of damages, even if advised of the possibility of such damages. The limitation of Kofile's liability will apply regardless of the form of action whether in law or in equity, or whether in contract or in tort, including negligence. Kofile shall not be liable for any damages due to causes beyond the control of Kofile including, but not limited to, acts of God.

No Waiver of Sovereign Immunity or Powers

Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of Colorado County, the Colorado County Commissioners Court, or the Colorado County Judge.

Lien in Favor of Kofile

Kofile shall be entitled to all of the rights, benefits, and privileges by and under Section 7.209 of the Uniform Code of the State of Texas. Kofile shall not be required to release and/or return to Customer any records in Kofile's possession until all amounts due Kofile by the County have been paid in full.

Mediation

The parties agree to use mediation for dispute resolution prior to formal legal action being taken on this Contract.

Governing Law and Venue

This Agreement and the obligations and understanding of the parties hereunder will be determined to be performable in Colorado County, Texas. This Agreement shall be governed by, enforced under and construed in accordance with the laws of the State of Texas without regard to any conflict-of-laws principles. Any court action brought under this Agreement must be brought in Colorado County, Texas.

Right to Audit

Kofile agrees that Colorado County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Kofile which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Kofile agrees that County shall have access during normal working hours to all necessary Kofile facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. The County shall give Kofile reasonable advance notice of intended audits.

Termination for Convenience

The Colorado County Clerk may terminate storage services being performed by Kofile under this Agreement, in whole or in part, for convenience, by delivering to Kofile written notice of termination at least thirty (30) days in advance of the end of the then current term under the Agreement, specifying the extent of termination of storage services and the effective date. In such event, the County's liability for payment to Kofile shall be limited to the contract price for all services delivered to and accepted by the County prior to the effective date of termination of such services.

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

This Agreement embodies the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes any prior agreements or understandings between the parties relating to the subject matter hereof.

PROJECT PRICE QUOTE

Without a signed Agreement, prices are good for 90 days. All pricing is based on a Good Faith Estimate of index counts. Billing occurs on actuals per the unit pricing herein; not to exceed the P.O. without permission. This project will be completed by December 31, 2020

All images and metadata are formatted and loaded to the County's existing iDocket Records Management system in batches. Any load fee is the responsibility of the County.

| COLORADO COUNTY CLERK PROJECT PRICE QUOTE | | | | | | | |
|--|----------------|----------|--------------|-------------|---|------------------------|--------------|
| RECORD SERIES | VOLUME | QUANTITY | | DESCRIPTION | | LEVEL OF SERVICE | PRICE QUOTE |
| | | VOL. | PAGES | FORMAT | NOTES | | |
| Deed Record | A-J; M-Z; 1-39 | 63 | 23,070 docs. | Manuscript | | (ID) Archival Indexing | \$68,979.30 |
| Deed Record | K-L | 2 | 582 docs. | Typescript | | (ID) Archival Indexing | \$1,158.18 |
| Deed Record | 40-137 | 98 | 22,271 docs. | Typescript | | (ID) Archival Indexing | \$44,319.29 |
| Deed Record | 137-296 | 160 | 25,999 docs. | Typescript | | (ID) Archival Indexing | \$51,736.01 |
| Deed Record | 297-629 | 333 | 38,402 docs. | Typescript | <i>"Stapled" into multi-page files.</i> | (ID) Archival Indexing | \$76,419.98 |
| PROJECT TOTAL | | | | | | | \$242,614.76 |

Records receive the following services as appropriate. *Reviewed by Muebe 9/14/2020*

(ID) Archival Indexing

- Key and blind re-key verify documents. Real Property indexing fields, as applicable, and identified below:
 - ◇ Document Type
 - ◇ Document Reference No.
 - ◇ Volume/Page Reference No.
 - ◇ Book, Volume, & Page
 - ◇ Property Description
 - ◇ Grantee
 - ◇ Grantor
 - ◇ Instrument No.
 - ◇ File Date
 - ◇ Document Date
- If requested, Kofile can provide a Disaster Recovery electronic offsite backup of metadata.

Archival Microfilm Vault Storage

- Microfilm storage in Kofile's climate-controlled, archival Media Vault.
- Storage of microfilm rolls (quantity TBD upon the County's receipt from Iron Mountain)
 - ◇ Inventory contents upon arrival.
 - ◇ Perform Sample Microfilm Condition Analysis to check for measles, redox, vinegar syndrome, etc.
 - ◇ Store film in Kofile's climate-controlled Media Vault.

Terms & Conditions for No Charge Agreement—Film storage is included at no additional cost while the Colorado County Clerk's Office is engaged in contracted services with Kofile. Specific terms of service include:

- After cessation of contracted services, Kofile will continue to store film at no charge for six months. After six months charges for film storage are \$2.00 per roll per year, at which point the Colorado County Clerk may choose to move contents to another location. There is no cost to remove the County's contents, but the County will need to provide transportation for the move.

MINUTES OF THE COLORADO COUNTY
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Please let me know if you have any questions.

Sincerely,

Billy Gerwick

Billy Gerwick
Account Manager
billy.gerwick@kofile.us

sgr/cec

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

- _25. First Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County. (Kana)**

Raymie Kana, County Auditor informed this is an annual renewal. Vendor is to provide service.

**Motion by Judge Prause to approve First Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County; seconded by Commissioner Kubesch;
5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 14, 2020**

**FIRST CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20202144900-341-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Colorado County, TX ("Named Entity") as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-341-01 under which VENDOR would provide SAVNS to Named Entity (the "Contract");

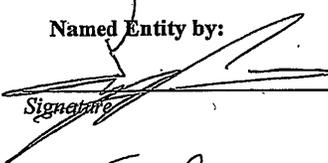
WHEREAS SECTION 1 of the Contract permitted the Named Entity to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS FIRST CONTRACT RENEWAL is exercised by Named Entity as follows:

The Contract is set to terminate on August 31, 2020. The Contract is hereby renewed, with this First Contract Renewal Term ("First Renewal Term") to begin on September 1, 2020 and end of August 31, 2021. Pursuant to Section 1 of the Contract, this First Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Named Entity by:



Signature

9-14-20

Date

Ty Prause

Name

County Judge

Title

Acknowledged by Appriss Inc.



Signature

8/17/2020

Date

Joshua P. Bruner

Name

EVP Operations, GM Victim Services & Programs

Title

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _26. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)**

Raymie Kana, County Auditor informed that these are annual contracts. Past year we did not use any of their services, there was no need from anyone.

**Motion by Commissioner Hahn to approve to execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services;
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 14, 2020**

Texas Dept. of Family
and Protective Services

Budget for Purchase of Service Contracts

K-909-Form 2030
July 2018

| | |
|---|--|
| Summary | Contractor <u>Colorado County - CWS</u> |
| | Agency Account ID: <u>24736878</u> |
| click here for instructions | Contract Period <u>10/01/2020 - 9/30/2021</u> |

| Cost Category | A Grand Total | B Reimbursable | C Other (Match) |
|--|------------------|-------------------|--------------------|
| (1A) Personnel - Salaries | - | - | - |
| (1B) Personnel - Fringe Benefits | - | - | - |
| Subtotal: | - | - | - |
| (2) Travel | - | - | - |
| (3) Supplies and Controlled Assets | - | - | - |
| (4) Equipment (Rent/Lease/Purchase) | - | - | - |
| Subtotal: | - | - | - |
| (5) Other Costs (list below) | 3,600.00 | - | - |
| Allowances for Clothing for Foster Children | | | |
| Subtotal: | 3,600.00 | - | - |
| Foster or Day Care Total: (per DFPS unit rate below) | | | |
| Total Direct Costs | | | |
| Total Indirect Costs (if applicable) % | | | |
| Grand Total | 3,600.00 | - | - |

| Unit Rate Contracts | Amounts |
|--|----------|
| (a) Projected service units (days, etc.) x | |
| (b) Cost per unit of service (i.e., unit rates) x | |
| (c) Projected clients to be served | |
| Foster or Day Care Total | 0 |

Certified by:

Name: Ty Prause

Title: County Judge

Date: 9/14/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Texas Dept. of Family
and Protective Services

Budget for Purchase of Service Contracts

K-909-Form 2030
July 2018

| | |
|---|--|
| Summary | Contractor Colorado County Legal Services |
| | Agency Account ID: 24736697 |
| click here for instructions | Contract Period: 10/01/2020 - 9/30/2021 |

| Cost Category | A Grand Total | B Reimbursable | C Other (Match) |
|--|------------------|-------------------|--------------------|
| (1A) Personnel - Salaries | 9,556.80 | - | - |
| (1B) Personnel - Fringe Benefits | 2,888.85 | - | - |
| Subtotal: | 12,445.65 | - | - |
| (2) Travel | 138.00 | - | - |
| (3) Supplies and Controlled Assets | - | - | - |
| (4) Equipment (Rent/Lease/Purchase) | - | - | - |
| Subtotal: | 138.00 | - | - |
| (5) Other Costs (list below) | - | - | - |
| Subtotal: | - | - | - |
| Foster or Day Care Total (per DFPS unit rate below) | | | |
| Total Direct Costs | | | |
| Total Indirect Costs (if applicable) _____% | | | |
| Grand Total | 12,583.65 | - | - |

| Unit Rate Contracts | Amounts |
|--|----------|
| (a) Projected service units (days, etc.) x | |
| (b) Cost per unit of service (i.e., unit rates) x | |
| (c) Projected clients to be served | |
| Foster or Day Care Total | 0 |

Certified by: _____
Name: Ty Prause
Title: County Judge
Date: 9/14/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Texas Dept. of Family
and Protective Services

Budget for Purchase of Service Contracts

K-909-Form 2030
July 2018

(2) Travel Contractor Colorado County Legal Services
 Agency Account ID: 24736697
 Contract Period 10/01/2020 - 9/30/2021

| Type of Travel Expense (mileage/food/lodging etc.) | A Total | B Reimbursable | C Other (Match) |
|---|---------------|-------------------|--------------------|
| Mileage (60 miles x 4 quarters x \$0.575) | 138.00 | | |
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| | | | |
| Total Travel | 138.00 | - | - |

*For monitoring purposes, receipts and other detailed records must be kept on file.
 **Costs not allowable if already being paid by other sources.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Texas Dept. of Family
and Protective Services

Budget for Purchase of Service Contracts

K-909-Form 2030
July 2018

(4) Equipment Contractor Colorado County Legal Services
 Agency Account ID: 24736697
 Contract Period 10/01/2020 - 9/30/2021

| Equipment (description and basis of cost) | Method Used (rent/lease/buy) | A Total | B Reimbursable | C Other (Match) |
|--|---------------------------------|------------|-------------------|--------------------|
| none requested | | | | |
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| | | | | |
| Total Equipment | | - | - | - |

*For monitoring purposes, receipts and other detailed records must be kept on file.
 **All equipment must be tagged and numbered.
 **Costs not allowable if already being paid by other sources.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_27. Deferring Payroll Tax Obligations in light of the ongoing COVID-19 Disaster. (Kana)

Per the advisement of TAC, they suggested not to do this, eventually the payroll taxes will have to be paid back, informed Raymie Kana, County Auditor.

Motion by Commissioner Wessels not to due the Deferring Payroll Tax Obligations in light of the ongoing COVID-19 Disaster; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

_28. Consent Items:

- a. Order Appointing County Auditor for two year term beginning on January 1, 2021 and ending December 31, 2022.
- b. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
- c. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
- d. County Commissioners Annual Road Reports for 2020.
- e. Order Rescinding Burn Ban dated September 10, 2020.
- f. Proposed budget for FY 2021 for the 2nd 25th Judicial District Community Supervision and Corrections Department.
- g. Cancellation Notice of C&E Operating Inc.'s Superheavy or Oversize Permit Bond No. 5197770.
- h. Certificate of Liability Insurance posted by Columbus Plumbing & Services (7/28/2020-7/28/2021).
- i. Certificate of Liability Insurance posted by KC Lease Service, Inc.- Matagorda Construction & Material (8/15/2020 – 8/15/2021).

Commissioner Kubesch questioned who put Consent Items a., b. and c. on the Agenda?

Judge Prause replied Judge Old. Kubesch asked and why are we doing this?

Judge Prause replied because that's part of our function of County government.

Kubesch asked does it need double appointment? Judge Prause replied yes, for check and balance. Kubesch questioned paragraph of longevity and if we should get AG's opinion? Judge stated that according to the County Attorney it is in the government code; everything on this Agenda is approved by Jay Johannes, the County Attorney.

Kubesch questioned if they are a County Employee or a Public Official? Judge Prause stated, I thought Jay visited with you regarding this?

Raymie Kana, County Auditor stated that District Judge appoints this, it is giving certification that this has been done. Raymie stated that she is an appointed Public Official. Raymie stated that it is in the Order that I and the assistant auditors get longevity pay.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**Motion by Commissioner Hahn to approve all Consent Items as presented;
seconded by Commissioner Gertson; 4 ayes 1 nay (Kubesch) opposed Consent
Items a., b. and c., but approved Items d. through i.; motion carried, it was
so ordered.**

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

IN THE MATTER OF A COUNTY AUDITOR

CAUSE NO. 17,295

ORDER APPOINTING COUNTY AUDITOR

THE STATE OF TEXAS
COUNTY OF COLORADO

I, Linda Holman, Clerk of the District of Colorado County, Texas, hereby certify that the foregoing is a true and correct copy of the original in Cause No. 17,295, as the same appears of record in District Court in Case Records of said District Court on file in my office.



ATTEST
Linda Holman, District Clerk
Colorado County, Texas

By: Linda Holman Deputy

WHEREAS, Section 84.002 of the TEXAS LOCAL GOVERNMENT CODE provide that in any County having a population of 10,200 or more, there shall be a county auditor appointed for a term of two years by the District Judges; and

WHEREAS, there being a need for an Auditor for Colorado County, Texas; and

WHEREAS, the annual salary shall be fixed and determined by the District Judges, making such appointment and having jurisdiction in the County, a majority ruling. The annual salary shall be paid semi-monthly out of the County General Fund.

NOW, THEREFORE, by virtue of the authority vested in us as District Judges of the 25th Judicial District and 2nd 25th Judicial District of Texas, and in compliance with the law authorizing the appointment of County Auditor, we hereby appoint RAYMIE KANA, County Auditor of said Colorado County, State of Texas, for the next ensuing term of two (2) years, beginning on the first day of January 2021 and ending December 31, 2022.

The appointment herein shall be effective as stated in said order.

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

8/19/2020
Date

Jessica Crawford
Jessica Crawford, District Judge
2nd 25th Judicial District

8/19/2020
Date

FILED

AUG 27 2020
at 1:20 o'clock P: M
Linda Holman, Clerk LH
DISTRICT COURT COLORADO COUNTY, TX

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

IN THE MATTER OF A COUNTY AUDITOR

CAUSE NO. 17,295

ORDER APPOINTING ASSISTANT COUNTY AUDITORS
AND FIXING SALARY OF THE COUNTY AUDITOR
AND ASSISTANT COUNTY AUDITORS

THE STATE OF TEXAS
COUNTY OF COLORADO
Linda Holman, Clerk of the District of Colorado County, Texas
hereby certify that the foregoing is a true and correct of-
original in Cause No. 17,295, as the same appears of rec-
in District Court in 17,295
Records of said District Court on file in my office.

ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas

By: _____ Deputy

WHEREAS, there being a need for a County Auditor; and
WHEREAS, the County Auditor certifies that there is a need
two assistant auditors for Colorado County, Texas; and

WHEREAS, the County Auditor requests that Cheri Tello and Tammy Woolls 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 \$ 73,272.00 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 \$ 41,136.00 per year; and that said Tammy Woolls be and is hereby
appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed
at the sum of \$ 36,672.00 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.

In addition to the above salaries, longevity pay is to be paid to the County Auditor
and Assistant County Auditors in amounts consistent with the longevity pay schedule as
adopted by the Colorado County Commissioners Court and shall be paid out of the
General Fund of the County.

The County Auditor and Assistant Auditors shall 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, 2021.

William D. Old, III 8/19/20
WILLIAM D. OLD, III, District Judge
25th Judicial District

Jessica Crawford 8/19/20
JESSICA CRAWFORD, District Judge
2nd 25th Judicial District

FILED

AUG 27 2020

at 1:20 o'clock P.M.
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

IN THE MATTER OF AN
OFFICIAL COURT REPORTER.

§ IN THE 25th JUDICIAL DISTRICT
§ COURT OF GUADALUPE, LAVACA,
§ GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

FILED

THE STATE OF TEXAS
COUNTY OF COLORADO
I, Linda Holman, Clerk of the District of Colorado County, Texas do hereby certify that the foregoing is a true and correct of the original in Cause No. 24458, as the same appears of record in District Court in Case
Records of said District Court on file in my office.

**ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY**

AUG 27 2020
at 1:20 o'clock P.: M
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX

ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas

By: _____ 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 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, 2020 and that the salary of \$85,954., (\$3,296.87 per pay period, annual salary based on 365 days) be effective October 1, 2020, 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 68.70%, Lavaca County 10.06%, Gonzales County 10.34%, and Colorado County 10.90%.

This salary shall be increased in the event Guadalupe County Commissioners Court grants a cost of living increase, across the board, or merit increase to its employees. The Court Reporter shall receive the same increase in salary as other county employees.

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

19 August 2020
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COUNTY OF COLORADO §
PRECINCT NO. 1 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$1,040,000.00
3. Number of traffic control devices in the precinct defaced or torn down: 20
4. Any new road that should be opened in the precinct: No
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$500,000

Submitted by the undersigned on this 8th day of September, 2020.

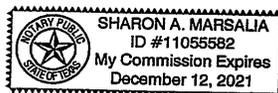
Doug Wessels, Commissioner, Precinct No. 1

Signature: *Doug Wessels*

State of Texas
County of Colorado

Sworn to and subscribed before me on the 8 day of September, 2020, by Doug Wessels.

Sharon A. Marsalia
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 1

| A | B | C | D | E | F | G | H | I |
|----------------------------|---|--------------|---|---|---|---|----------|------------------|
| 46 Co. Rd. 165 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 47 Co. Rd. 116 | 3 | Age & Weight | | | | | \$15,000 | Reg. Maintenance |
| 48 Co. Rd. 121 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 49 Co. Rd. 171 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 50 Co. Rd. 167 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 51 Co. Rd. 153 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 52 Co. Rd. 154 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 53 Co. Rd. 134 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 54 Co. Rd. 157 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 55 Co. Rd. 158 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 56 Co. Rd. 159 | 5 | Age & Weight | | | | | | Reg. Maintenance |
| 57 Onward Ln. | 3 | Age & Weight | | | | | | \$5,000 |
| 58 Co. Rd. 151 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 59 Co. Rd. 151 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 60 Struss Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 61 Struss Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 62 Annette Dr. | 5 | Age & Weight | | | | | | Reg. Maintenance |
| 63 White Loop | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 64 Dee Allen Rd. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 65 Co. Rd. 150 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 66 Deer Alley | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 67 Judy Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 68 Co. Rd. 152 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 69 Co. Rd. 156 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 70 Main St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 71 Canal Ave., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 72 Boulder Ave., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 73 Wirtz St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 74 Burford Ave., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 75 Hill St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 76 Mansfield Ave., Garwood | 3 | Age & Weight | | | | | \$10,000 | Reg. Maintenance |
| 77 Lions Park Dr., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 78 Frnka St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 79 Labay St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 80 Baker St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 81 Braden St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 82 Townsend St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 83 Nelle St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 84 Nelle St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 85 Hastedt Ave., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 86 Arthur St., Garwood | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 87 Co. Rd. 113 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 88 Co. Rd. 182 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 89 4th St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 90 Elsie St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 1

| A | B | C | D | E | F | G | H | I |
|-------------------------------|---|--------------|---|---|---|---|---|-------------------------------|
| 91 Thinkler St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 92 Niles St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 93 Tuttle St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 94 Lupton St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 95 Cushman St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 96 9th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 97 Lloyd St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 98 2nd St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 99 3rd St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 100 4th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 101 8th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 102 Co. Rd. 160 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 103 6th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 104 7th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 105 7th St., Rock Island | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 106 Nauman Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 107 Schulenburg Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 108 Montezuma St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 109 Montezuma St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 110 10th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 111 9th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 112 8th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 113 7th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 114 6th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 115 5th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 116 Brazos St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 117 Colorado St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 118 11th St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 119 Norway St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 120 Thelma St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 121 Henry St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 122 Taylor St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 123 Clayborne St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 124 Olive Branch St., Glidden | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 125 Co. Rd. 107 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 126 Co. Rd. 190 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 127 Old Nada Rd. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 128 Co. Rd. 174 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 129 Co. Rd. 122 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 130 Co. Rd. 116 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 131 Co. Rd. 116 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 132 Co. Rd. 169 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 133 Co. Rd. 118 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 134 Co. Rd. 163 | 2 | Age & Weight | | | | | | \$100,000 Reg. Maintenance |
| 135 Co. Rd. 172 | 4 | Age & Weight | | | | | | Reg. Maintenance |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 1

| A | B | C | D | E | F | G | H | I |
|-----------------------|---|--------------|---|---|---|---|---|------------------|
| 136 Falder Dr. | 4 | Age & Weight | | | | | | \$4,000 |
| 137 Forest Oak Dr. | 4 | Age & Weight | | | | | | \$5,000 |
| 138 Forest Oak Dr. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 139 Indian Trail Rd. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 140 Buffalo Circle | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 141 Indian Circle | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 142 Danching Deer | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 143 Co. Rd. 121 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 144 Kearney Dr. | 5 | Age & Weight | | | | | | Reg. Maintenance |
| 145 Oak Hill Dr. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 146 Garden Oaks | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 147 Shirley Oaks | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 148 Schilling Ln. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 149 Roundhouse | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 150 Roundhouse | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 151 Old MacDonald Rd. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 152 Luke St. | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 153 Bass | 4 | Age & Weight | | | | | | \$15,000 |
| 154 Co. Rd. 140 | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 155 Co. Rd. 123 | 3 | Age & Weight | | | | | | Reg. Maintenance |
| 156 Co. Rd. 106A | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 157 Co. Rd. 176A | 4 | Age & Weight | | | | | | Reg. Maintenance |
| 158 Co. Rd. 134A | 4 | Age & Weight | | | | | | Reg. Maintenance |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COUNTY OF COLORADO §
PRECINCT NO. 2 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:
3. Number of traffic control devices in the precinct defaced or torn down:
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

Submitted by the undersigned on this 13th day of August, 2020.

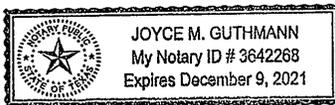
Darrell Kubesch, Commissioner, Precinct No. 2

Signature: Darrell Kubesch

State of Texas
County of Colorado

Sworn to and subscribed before me on the 13th day of August, 2020, by
Darrell Kubesch.

Joyce M. Guthmann
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 2

| A | B | C | D | E | F | G | H | I |
|-------------------|--------------------|---------------------|------------------|--------------------|-----------------|------------|---------------------|-----------------|
| Year -2020 | Road Condition | | Number of | | Control Devices | | Cost of Improve- | Usual Costs of |
| List of County | Rank on a Scale of | | Culverts needing | Bridges in need of | (Signs, Lights) | New Roads | ments Identified in | Maintenance in |
| Roads by | 1-5:1 = Poor | Cause of | repair or | repair or | need repair or | needed for | Report for Specific | Coming Year for |
| Name/Number | 5=Excellent | Degradation | replacement | replacement | replacement | opening | Road | Specific Road |
| 1 Co. Rd. 2152 | 3 | Washing Machine | | | 2 | | | Req Maint. |
| 2 Co. Rd. 200 | 3 | Age/Traffic | | | 6 | | | |
| 3 Co. Rd. 201 | 3 | Age/Traffic | | | | | | |
| 4 Co. Rd. 202 | 3 | Age/Traffic | | | | | | |
| 5 Co. Rd. 205 | 4 | Road/Traffic | | | 3 | | | |
| 6 Co. Rd. 206 | 4 | Road/Traffic | | | 2 | | | |
| 7 Co. Rd. 208 | 3 | Traffic | | | 4 | | | |
| 8 Co. Rd. 212 | 3 | Road/Traffic | | | 2 | | | |
| 9 Co. Rd. 213 | 2.5 | Age/Traffic | | | | | | |
| 10 Co. Rd. 214 | 1.5 | oil field Disturbed | | | 2 | | | |
| 11 Co. Rd. 215 | 4 | Wash/Traffic | | | 2 | | | |
| 12 Co. Rd. 215-A | 3 | Road/Traffic | | | 4 | | | |
| 13 Co. Rd. 217 | 3.75 | Age/Traffic | | | 2 | | | |
| 14 Hattermann Ln. | 4 | Age/Traffic | | | 2 | | | |
| 15 Co. Rd. 220 | 3 | Age/Traffic | | | 2 | | | |
| 16 Cedar Ln. | 2 | Age | | | 4 | | | |
| 17 Co. Rd. 222 | 3 | Age/Traffic | | | | | | |
| 18 Co. Rd. 223 | 3 | Age/Traffic | | | | | | |
| 19 Co. Rd. 231 | 3.5 | Age, Wash | | | 2 | | | |
| 20 Co. Rd. 234 | 4 | Road/Traffic | | | 2 | | | |
| 21 Co. Rd. 235 | 3 | Road/Traffic | | | 1 | | | |
| 22 Col Rd. 238 | 4 | Road/Traffic | | | 5 | | | |
| 23 Co. Rd. 240 | 3.5 | Age/Traffic | | | 1 | | | |
| 24 Co. Rd. 241 | 4 | Age/Traffic | | | 2 | | | |
| 25 Co. Rd. 242 | 4 | Road/Traffic | | | 1 | | | |
| 26 Co. Rd. 244 | 4 | Road/Traffic | | | | | | |
| 27 Co. Rd. 245 | 4 | Road/Traffic | | | | | | |
| 28 Co. Rd. 248 | 5 | New Bridge | | New Bridge 2020 | | | | |
| 29 Co. Rd. 280 | 2 | Age/Traffic | | | | | | |

100,000 of funds

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 2

| | A | B | C | D | E | F | G | H | I |
|----|-----------------------|--------|---------------|---|----------------|---|---|---|-----------|
| 34 | Co. Rd. 250 | 3 1/2 | Asst. Traffic | | | 6 | | | Reg Maint |
| 35 | Co. Rd. 251 | 4 | Asst. Traffic | | | 2 | | | |
| 36 | Co. Rd. 252 | 2.5 | Asst. Traffic | | | 2 | | | |
| 37 | Co. Rd. 255 South | 4.5 | | | | 2 | | | |
| 38 | Co. Rd. 255 North | 3.5 | | | | 1 | | | |
| 39 | Kusey Ln. | 4 | | | | 1 | | | |
| 40 | Co. Rd. 270 | 4 | | | near Bldg 2020 | 2 | | | |
| 41 | Haines Rd. | 4 | | | | 2 | | | |
| 42 | Haines Rd. | | | | | | | | |
| 43 | W. 8th St. | 3 | | | | 1 | | | |
| 44 | CR 273 | 3.5 | | | | 4 | | | |
| 45 | Lake Sheridan Rd. | 4 | | | | 2 | | | |
| 46 | Coy Rd. | 4 | | | | 1 | | | |
| 47 | Greak Rd. | 4 | | | | 1 | | | |
| 48 | Greak Rd. | | | | | | | | |
| 49 | Co. Rd. 211 | 3.5 | | | | 4 | | | |
| 50 | Co. Rd. 205A | 3.5 | | | | | | | |
| 51 | Co. Rd. 200 | 3.5 | | | | | | | |
| 52 | Krahl Rd. | 4 | | | | 1 | | | |
| 53 | Carolea Ranch Rd. | 4 | | | | 4 | | | |
| 54 | Co. Rd. 243 | 3.5 | | | | 1 | | | |
| 55 | Muehr Rd. | 4 | | | | 6 | | | |
| 56 | Parish Rd. | 4 | | | | 2 | | | |
| 57 | Co. Rd. 218 | 2.75 | | | | 2 | | | |
| 58 | Scott Rd. | 4 | | | | 2 | | | |
| 59 | Co. Rd. 213 | 3.5 | | | | 4 | | | |
| 60 | Wanjura Rd. | 4 | | | | 2 | | | |
| 61 | Co. Rd. 2103 | 4.5 | | | | 2 | | | |
| 62 | Billeck Ln. | 4 | | | | 2 | | | |
| 63 | Menis Rd. | 4 | | | | 2 | | | |
| 64 | Ernis Rd. | 4 | | | | 2 | | | |
| 65 | 11th St., Rock Island | 4 | | | | 2 | | | |
| 66 | 11th St., Rock Island | 5.0000 | | | | 2 | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 2

| | A | B | C | D | E | F | G | H | I |
|----|-----------------------------|---|----------|---|---|---|---|---|---|
| 67 | 3rd St., Sheridan | M | Ave Tech | | | | | | |
| 68 | Ave. J, Sheridan | M | | | | | | | |
| 69 | Ave. J | M | | | | | | | |
| 70 | Main St. | M | | | | | | | |
| 71 | Main St. | M | | | | | | | |
| 72 | 4-1/2 St., Sheridan | M | | | | | | | |
| 73 | Third St., Sheridan | M | | | | | | | |
| 74 | W. Second St., Sheridan | M | | | | | | | |
| 75 | First St., Sheridan | M | | | | | | | |
| 76 | E. 1st St., Sheridan | M | | | | | | | |
| 77 | E. 2nd St., Sheridan | M | | | | | | | |
| 78 | Fifth St., Sheridan | M | | | | | | | |
| 79 | Seventh St., Sheridan | M | | | | | | | |
| 80 | Ave. H., Sheridan | M | | | | | | | |
| 81 | Ave. G, Sheridan | M | | | | | | | |
| 82 | Ave. F, Sheridan | M | | | | | | | |
| 83 | Ave. E, Sheridan | M | | | | | | | |
| 84 | Seventh St. | M | | | | | | | |
| 85 | Fourth St., Sheridan | M | | | | | | | |
| 86 | Ave. K, Sheridan | M | | | | | | | |
| 87 | Ave. D, Sheridan | M | | | | | | | |
| 88 | N. Logan Park St., Sheridan | M | | | | | | | |
| 89 | S. Logan Park St., Sheridan | M | | | | | | | |
| 90 | E. Ave. B, Sheridan | M | | | | | | | |
| 91 | Ave. D, Sheridan | M | | | | | | | |
| 92 | Ave. C, Sheridan | M | | | | | | | |
| 93 | Ave. A, Sheridan | M | | | | | | | |
| 94 | Ave. I, Sheridan | M | | | | | | | |
| 95 | W. Ave. B, Sheridan | M | | | | | | | |
| 96 | Ave. H., Sheridan | M | | | | | | | |
| 97 | W. Ave. C, Sheridan | M | | | | | | | |
| 98 | Mays St. (Mays) Oakland | M | | | | | | | |
| 99 | Strunk St., Oakland | M | | | | | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 2

| A | B | C | D | E | F | G | H | I |
|-----------------------------|----------------|--------------|---|---|---|---|---|------------|
| 100 Washington St., Oakland | 3 | Hand Age | | | 1 | | | Ray, Maria |
| 101 Silver St., Oakland | 3 #40 signs | Hand Traffic | | | 1 | | | |
| 102 Co. Rd. 270, Oakland | 3 | | | | | | | |
| 103 Navidad St. | 3 | Hand Traffic | | | | | | |
| 104 Silver St., Oakland | Abuse #101 | | | | | | | |
| 105 Pecan St., Oakland | 3 | Hand Traffic | | | 1 | | | |
| 106 Washington St., Oakland | 3 | OSI Traffic | | | 1 | | | |
| 107 Main St., Oakland | 3 | Hand Traffic | | | | | | |
| 108 Co. Rd. 271, Oakland | 4 | Hand Traffic | | | 2 | | | |
| 109 Dubina-Weimar Rd. | 3.5 | Hand Traffic | | | | | | |
| 110 Sand Hill Rd. | 2 | Hand Traffic | | | 1 | | | |
| 111 Wick Ln. | 4 | Hand Age | | | 1 | | | |
| 112 Co. Rd. 2104 | 3.5 | Hand Age | | | | | | |
| 113 Co. Rd. 2105 | 4 | Hand Traffic | | | | | | |
| 114 Co. Rd. 260 | 4 | Hand Traffic | | | | | | |
| 115 Sedan Rd. | 3.5 | Hand Traffic | | | | | | |
| 116 Co. Rd. 249 | 3.5 | Hand Traffic | | | 1 | | | |
| 117 Co. Rd. 209 | 3.5 | Hand Traffic | | | | | | |
| 118 Co. Rd. 210 | 4 | Hand Traffic | | | 2 | | | |
| 119 Co. Rd. 216 | 4 | Hand Traffic | | | 2 | | | |
| 120 Co. Rd. 218 | 5.5 | Hand Traffic | | | 2 | | | |
| 121 Co. Rd. 230 | 3.5 | Hand Traffic | | | 4 | | | |
| 122 Deer Hollow Rd. | 3.5 | Hand Traffic | | | | | | |
| 123 Co. Rd. 204 | 4 | Hand Traffic | | | | | | |
| 124 Oncken Rd. | 3.5 | Hand Traffic | | | 2 | | | |
| 125 Co. Rd. 207 | 4 | Hand Traffic | | | | | | |
| 126 Co. Rd. 253 | 3.5 | Hand Traffic | | | 4 | | | |
| 127 Co. Rd. 285 | 3.5 | Hand Traffic | | | | | | |
| 128 Hasse Rd. | 4 | Hand Traffic | | | | | | |
| 129 Co. Rd. 2221 | 4 | Hand Traffic | | | | | | |
| 130 Co. Rd. 221 | 3.5 | Hand Traffic | | | 1 | | | |
| 131 Live Oak Ln. | 3.5 | Hand Traffic | | | 1 | | | |
| 132 8th St., Sheridan | 3 | Hand Traffic | | | | | | |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Road Report
 Precinct No. 2

| | A | B | C | D | E | F | G | H | I |
|-----|---------------------|------|---|---|---|---|---|---|---------|
| 133 | Blacksmith Farm Ln. | 3.5 | | | | | | | Rg Main |
| 134 | Co. Rd. 272 | 3.5 | | | 1 | | | | |
| 135 | Co. Rd. 272 | SAME | | | | | | | |
| 136 | Co. Rd. 272A | 4 | | | | | | | |
| 137 | Barcak Ln. | 4 | | | 1 | | | | |
| 138 | Hill Top Ln. | 4 | | | | | | | |
| 139 | Ohnheiser Ln. | 4 | | | 1 | | | | |
| 140 | Co. Rd. 246 | 3.5 | | | | | | | |
| 141 | Wagley Ln. | 3.5 | | | 1 | | | | |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COUNTY OF COLORADO §

PRECINCT NO. 3 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:
3. Number of traffic control devices in the precinct defaced or torn down:
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

Submitted by the undersigned on this 3 day of September, 2020.

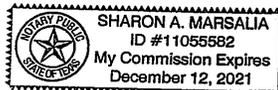
Tommy Hahn, Commissioner, Precinct No. 3

Signature: Tommy Hahn

State of Texas
County of Colorado

Sworn to and subscribed before me on the 3 day of September, 2020, by
Tommy Hahn.

Sharon A. Marsalia
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 3

| | A | B | C | D | E | F | G | H | I |
|----|--------------------|--------------------|--------------|------------------|--------------------|-------------------|------------|-----------------------------|-------------------|
| 1 | Year 2020 | Road Condition | | Number of | | Control Devices | | Cost of Improve- | Usual Costs of |
| 2 | List of County | Rank on a Scale of | | culverts needing | Bridges in need of | (Signs, Lights) | New Roads | ments Identified in | Maintenance in |
| 3 | Roads by | 1-5:1 = Poor | Cause of | repair or | repair or | needing repair or | needed for | Report for Specific | Coming Year for |
| 4 | Name/Number | 5-Excellent | Degradation | replacement | replacement | replacement | opening | Road | Specific Road |
| 5 | Kallus Beyer Rd | 2 | Trucks | 0 | 0 | 5 | | Reg. Maintenance | \$1,700.00 |
| 6 | Shaws Bend Rd. | 3 | Age/Trucks | 0 | 0 | 4 | | Reg. Maintenance | \$300.00 |
| 7 | Jerrill Coffee Rd. | 3 | Bad Subgrade | 0 | 1 | 0 | | Reg. Maintenance | 5,000.00 |
| 8 | Reese Ln. | 3 | Traffic | 0 | 1 | 9 | | Culvert/Base \$708.00 | 25,000.00 |
| 9 | Ehlinger Rd. | 3 | Trucks | 2 | 0 | 2 | | Premix/Sealcoat \$73,255.00 | \$2,000.00 |
| 10 | Ehlinger Rd. | 2 | Weather | 0 | 0 | 0 | | Reg. Maintenance | \$0.00 |
| 11 | Dvorak Rd. | 3 | Weather | 0 | 0 | 0 | | Reg. Maintenance | \$500.00 |
| 12 | Jasek Rd. | 3 | Weather | 1 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 13 | Brushy Rd. | 4 | Water | 0 | 1 | 3 | | Reg. Maintenance | \$1,000.00 |
| 14 | Brushy Rd. | 2 | Age | 1 | 0 | 0 | | Reg. Maintenance | \$5,000.00 |
| 15 | Schober Rd. | 3 | Traffic | 1 | 1 | 0 | | Reg. Maintenance | \$3,000.00 |
| 16 | Brunes Mill Rd. | 3 | Subgrade | 0 | 0 | 0 | | Reg. Maintenance | \$3,000 |
| 17 | Cummins Stein Rd. | 2 | Weather | 0 | 1 | 1 | | Base \$6900.00 | Bridge \$250,000. |
| 18 | Kleihege Rd. | 3 | Weather | 0 | 1 | 1 | | Reg. Maintenance | \$16,500.00 |
| 19 | Bull Creek Rd. | 3 | Water | 0 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 20 | Post Oak Point Rd. | 3 | Weather | 1 | 0 | 0 | | Culvert/Base \$936.00 | \$500.00 |
| 21 | Halfmann Ln. | 3 | Drainage | 0 | 0 | 3 | | Reg. Maintenance | \$1,000.00 |
| 22 | San Felipe Rd. | 3 | Age | 0 | 0 | 3 | | Premix/Sealcoat \$36,393.00 | \$23,800.00 |
| 23 | Krenak Rd. | 4 | Narrow | 0 | 0 | 1 | | Premix/Sealcoat \$5,485.00 | \$1,000.00 |
| 24 | Kickler Rd. | 3 | Traffic | 1 | 0 | 0 | | Reg. Maintenance | \$500.00 |
| 25 | Stokes Rd. | 2 | Traffic | 1 | 1 | 0 | | Reg. Maintenance | \$17,000.00 |
| 26 | Secates Rd. | 3 | Weather | 2 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 27 | Bukkenper Rd. | 3 | Weather | 0 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 28 | Fischer Buller Rd. | 3 | Weather | 0 | 0 | 0 | | Premix/Sealcoat \$11,804.00 | \$3,000.00 |
| 29 | Stokes Rd. | 2 | Bad Base | 0 | 0 | 0 | | Reg. Maintenance | \$3,000.00 |
| 30 | McElroy Rd. | 3 | Trucks | 1 | 1 | 0 | | Reg. Maintenance | \$164,750.00 |
| 31 | Zimmerscheidt Rd. | 3 | Age | 0 | 0 | 1 | | Reg. Maintenance | \$1,000.00 |
| 32 | Zimmerscheidt Rd. | 2 | Drainage | 2 | 3 | 1 | | Reg. Maintenance | \$1,030.00 |
| 33 | Vogelsang Rd. | 2 | Water | 1 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 3

| | A | B | C | D | E | F | G | H | I |
|----|---------------------|---|---------------|---|---|----|-----------|------------------|-------------|
| 34 | Warschakschuette | 2 | Flooding | 1 | 1 | 5 | | Reg. Maintenance | \$650.00 |
| 35 | Weishuhn Rd. | 4 | Traffic | 1 | 0 | 2 | | Reg. Maintenance | \$800.00 |
| 36 | Smith Rau Rd. | 2 | Water | 0 | 0 | 2 | | Reg. Maintenance | \$2,000.00 |
| 37 | Smith Rau Rd. | 4 | Cattleguard | 0 | 0 | 0 | | Reg. Maintenance | |
| 38 | G. Miller Rd. | 4 | Traffic | 0 | 0 | 2 | | Reg. Maintenance | \$1,000.00 |
| 39 | Flower Hill Rd. | 4 | Guards | 0 | 0 | 2 | | Reg. Maintenance | \$1,000.00 |
| 40 | Kansteiner Rd. | 4 | Traffic | 1 | | | | | |
| 41 | Schultz Rd. | 3 | Trucks | 1 | 0 | 0 | | Reg. Maintenance | \$40,680.00 |
| 42 | Mentz Rd. | 3 | Traffic | 1 | 0 | 6 | Sealcoat/ | Reg. Maintenance | \$1,000.00 |
| 43 | Piney Woods Rd. | 4 | Trucks | 0 | 0 | 1 | | Reg. Maintenance | \$2,000.00 |
| 44 | Dietrich Ln. | 4 | Trucks | 0 | 1 | 1 | | Reg. Maintenance | \$500.00 |
| 45 | A. Braden Rd. | 2 | Water | 0 | 1 | 3 | | Reg. Maintenance | \$2,740.00 |
| 46 | Bostik Rd. | 3 | Traffic | 4 | 0 | 6 | | Reg. Maintenance | \$600.00 |
| 47 | Allen Rd. | 3 | Weather | 1 | 0 | 1 | | Reg. Maintenance | \$500.00 |
| 48 | Dunlavy Rd. | 4 | Trucks | 0 | 0 | 1 | | Reg. Maintenance | \$1,000.00 |
| 49 | Schmoeller-Sens Rd. | 2 | Water | 1 | 0 | 0 | | Reg. Maintenance | \$3,000.00 |
| 50 | Cat Spring Rd. | 2 | Water | 2 | 0 | 17 | | Reg. Maintenance | \$2,000.00 |
| 51 | Zimmerscheidt Rd. | 3 | Water | 3 | 1 | 6 | | Reg. Maintenance | \$2,000.00 |
| 52 | Yearwood Rd. | 4 | Trucks | 0 | 0 | 0 | | Reg. Maintenance | \$2,000.00 |
| 53 | Buck Rd. | 2 | Poor Subgrade | 0 | 0 | 1 | | Reg. Maintenance | \$1,000.00 |
| 54 | Cedar St. | 2 | Water | 0 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 55 | Old New Ulm Rd. | 4 | Flooding | 0 | 0 | 3 | | Reg. Maintenance | \$500.00 |
| 56 | Santa Anna Rd. | 1 | Trucks | 1 | 0 | 1 | | Reg. Maintenance | \$5,000.00 |
| 57 | Hildebrandt Rd. | 1 | Flooding | 0 | 2 | 4 | | Reg. Maintenance | \$2,000.00 |
| 58 | Hayek Rd. | 3 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$2,000.00 |
| 59 | Dungens Mill Rd. | 1 | Trucks | 2 | 3 | 1 | | Reg. Maintenance | \$2,000.00 |
| 60 | Barren Rd. | 3 | Poor Base | 0 | 0 | 0 | | Reg. Maintenance | \$2,000.00 |
| 61 | Turnlison Rd. | 4 | Age | 0 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 62 | Cummins Creek Rd. | 4 | Trucks | 0 | 0 | 0 | | Reg. Maintenance | \$500.00 |
| 63 | Cummins Creek Rd. | 2 | Weather | 1 | 0 | 0 | | Reg. Maintenance | \$500.00 |
| 64 | Fritsche Rd. | 2 | Traffic | 0 | 0 | 0 | | Reg. Maintenance | \$500.00 |
| 65 | Kallus Beyer Rd. | 2 | Traffic | 0 | 0 | 0 | | Reg. Maintenance | \$1,000.00 |
| 66 | Alleytan Rd. | 4 | Traffic | 0 | 0 | 4 | | Reg. Maintenance | \$1,000.00 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Road Report
 Precinct No. 3

| | A | B | C | D | E | F | G | H | I |
|----|-------------------|---|----------|---|---|---|---|------------------|------------|
| 67 | Frelsburg Rd. | 2 | Water | 0 | 0 | 4 | | Reg. Maintenance | \$500.00 |
| 68 | Reichardt Rd. | 2 | Weather | 1 | 0 | 0 | | Reg. Maintenance | \$2,000.00 |
| 69 | Reitz Quinn Rd. | 2 | Traffic | 4 | 0 | 0 | | Reg. Maintenance | \$2,000.00 |
| 70 | Black Forest Rd. | 3 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$500.00 |
| 71 | Henneke rd. | 3 | Trucks | 0 | 0 | 2 | | Reg. Maintenance | \$500.00 |
| 72 | New Ujm Rd. | 3 | Traffic | 1 | 0 | 2 | | Reg. Maintenance | \$500.00 |
| 73 | Dittmar Rd. | 2 | Drainage | 0 | 0 | 1 | | Reg. Maintenance | \$500.00 |
| 74 | Sealy Rd. | 3 | Flooding | 0 | 1 | 0 | | Reg. Maintenance | \$1,000.00 |
| 75 | Lehrmann Rd. | 2 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$500.00 |
| 76 | Kyeton Rd. | 2 | Drainage | 2 | 1 | 0 | | Reg. Maintenance | \$500.00 |
| 77 | Bernardo Rd. | 3 | Traffic | 5 | 0 | 2 | | Reg. Maintenance | \$2,560.00 |
| 78 | Double Creek Rd. | 3 | Age | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 79 | Schmoeller Rd. | 2 | Weather | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 80 | Wrislow Drive | 2 | Subgrade | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 81 | Quail Hollow | 2 | Subgrade | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 82 | Fisher Ln. | 2 | Drainage | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 83 | Mentz Willow | 2 | Weather | 0 | 0 | 0 | | Reg. Maintenance | \$0.00 |
| 84 | Burnham Ferry Rd. | 2 | Trucks | 0 | 0 | 3 | | Reg. Maintenance | \$0.00 |
| 85 | Zapalac Rd. | 2 | Weather | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 86 | Koehl Rd. | 2 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$500.00 |
| 87 | Fannies Crossing | 2 | Weather | 0 | 1 | 0 | | Reg. Maintenance | 0 |
| 88 | Lutonsky Ln. | 2 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$30.00 |
| 89 | Piper League Rd. | 2 | Age | 1 | 0 | 1 | | Reg. Maintenance | \$30.00 |
| 90 | Dr. Neal Rd. | 3 | Traffic | 1 | 0 | 4 | | Reg. Maintenance | \$530.00 |
| 91 | Skalitsky Ln. | 2 | Water | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 92 | Piper Rd. | 2 | Drainage | 0 | 0 | 1 | | Reg. Maintenance | \$0.00 |
| 93 | Church Ln. | 2 | Age | 1 | 0 | 1 | | Reg. Maintenance | \$0.00 |
| 94 | Church Ln. | 2 | Weather | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 95 | Bockholt Dr. | 2 | Weather | 0 | 0 | 1 | | Reg. Maintenance | \$0.00 |
| 96 | Laura Ln. | 3 | Trucks | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 97 | Marck Rd. | 3 | Trucks | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 98 | Oak St. | 3 | Trucks | 0 | 0 | 0 | | Reg. Maintenance | 0 |
| 99 | Buescher Ln. | 4 | Traffic | 0 | 0 | 0 | | Reg. Maintenance | 0 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

COUNTY OF COLORADO §
PRECINCT NO. 4 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$862,000
3. Number of traffic control devices in the precinct defaced or torn down: 43
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

Submitted by the undersigned on this 3rd day of September, 2020.

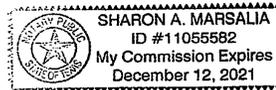
Darrell Gertson, Commissioner, Precinct No. 4

Signature: *Darrell Gertson*

State of Texas
County of Colorado

Sworn to and subscribed before me on the 3rd day of September, 2020, by Darrell Gertson.

Sharon A. Marsalia
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 4

| A | B | C | D | E | F | G | H | I |
|---------------------------|--------------------|---------------|------------------|--------------------|-------------------|------------|---------------------|-----------------|
| 2020 | Road Condition | | Number of | | Control Devices | | Cost of Improve- | Usual Costs of |
| List of County | Rank on a Scale of | Cause of | Culverts needing | Bridges in need of | (Signs, Lights) | New Roads | ments Identified In | Maintenance In |
| Roads by | 1-5:1 = Poor | Degradation | repair or | repair or | needing repair or | needed for | Report for Specific | Coming Year for |
| Name/Number | 5=Excellent | | replacement | replacement | replacement | opening | Road | Specific Road |
| 5 Austin Rd. | 5 | | | | | | Reg. Maintenance | |
| 6 Main St. | 4 | | | | | | Reg. Maintenance | |
| 7 S. Austin Rd. | 4 | | | | | | Reg. Maintenance | |
| 8 Old Altair Rd. | 5 | | | | | | Reg. Maintenance | |
| 9 Co. Rd. 16 | 5 | | | | 2 | | Reg. Maintenance | |
| 10 Sunderman Rd. | 4 | | | | 2 | | Reg. Maintenance | |
| 11 CR 79 | 4 | Heavy traffic | | | 2 | | Reg. Maintenance | |
| 12 Co. Rd. 92 | 3 | Age | | | 2 | | Reg. Maintenance | |
| 13 Co. Rd. 96 | 5 | | | | | | Reg. Maintenance | |
| 14 Prairie chicken Rd. | 5 | | | | | | Reg. Maintenance | |
| 15 Co. Rd. 102 | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 16 Co. Rd. 103 | 5,3 | Age | | | 3 | | Reg. Maintenance | |
| 17 McDonald | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 18 Strickland Ln. | 4 | | | | | | Reg. Maintenance | |
| 19 Ramsey Rd. | 3 | Truck traffic | | | 2 | | Reg. Maintenance | |
| 20 McCormick Rd. | 4 | | | | | | Reg. Maintenance | |
| 21 Matthews Store Rd. | 4 | Truck traffic | | | 1 | | Reg. Maintenance | |
| 22 Sand Rd. | 4 | | | | 5 | | Reg. Maintenance | |
| 23 Cat Spring Rd. | 4 | | | | 2 | | Reg. Maintenance | |
| 24 Rice Rd. | 4 | | | | | | Reg. Maintenance | |
| 25 Sugarland Rd. | 4 | | | | | | Reg. Maintenance | |
| 26 Calhoun Rd. | 4 | Truck traffic | | | 3 | | Reg. Maintenance | |
| 27 Dymally Rd. | 5 | | | | | | Reg. Maintenance | |
| 28 Little Public | 2 | Age | | | | | Reg. Maintenance | |
| 29 Connor Rd. | 2 | Age | | | | | Reg. Maintenance | |
| 30 Beal Rd. | 4 | heavy traffic | | | | | Reg. Maintenance | |
| 31 Co. Rd. 135 | 5 | | | | | | Reg. Maintenance | |
| 32 Co. Rd. 101 | 5 | | | | 3 | | Reg. Maintenance | |
| 33 Main St., Chesterville | 3 | Age | | | | | Reg. Maintenance | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 4

| | A | B | C | D | E | F | G | H | I |
|----|--------------------------|---|---------------|---|---|---|---|------------------|---|
| 34 | Salladay Rd. | 4 | | | | | | Reg. Maintenance | |
| 35 | Hunt Rd. | 4 | | | | 2 | | Reg. Maintenance | |
| 36 | River Plant Rd. | 4 | | | | 1 | | Reg. Maintenance | |
| 37 | Tait Ranch Rd. | 4 | | | | 1 | | Reg. Maintenance | |
| 38 | Lyle Rd. | 4 | | | | | | Reg. Maintenance | |
| 39 | Anderson Rd. | 4 | Heavy traffic | | | 2 | | Reg. Maintenance | |
| 40 | Pecan Valley Rd. | 4 | Truck traffic | | | 2 | | Reg. Maintenance | |
| 41 | Spalinger Rd. | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 42 | Simmons Oaks | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 43 | Hall Ranch Rd. | 3 | Truck traffic | | | | | Reg. Maintenance | |
| 44 | Arizona Ln. | 5 | | | | | | Reg. Maintenance | |
| 45 | Glueck Rd. | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 46 | Casady Rd. | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 47 | Marsalia Rd. | 4 | | | | | | Reg. Maintenance | |
| 48 | East Ash St. | 3 | | | | | | Reg. Maintenance | |
| 49 | Fussell Rd. | 4 | heavy traffic | | | | | Reg. Maintenance | |
| 50 | Co. Rd. 416 | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 51 | Foote Ln. | 4 | | | | | | Reg. Maintenance | |
| 52 | Rolf Ln. | 4 | | | | | | Reg. Maintenance | |
| 53 | Mockingbird Ln. | 3 | age | | | 3 | | Reg. Maintenance | |
| 54 | Schindler Rd. | 4 | | | | | | Reg. Maintenance | |
| 55 | Old Altair rd. | 3 | heavy traffic | | | 1 | | Reg. Maintenance | |
| 56 | Crooked Rd. | 4 | | | | 3 | | Reg. Maintenance | |
| 57 | Canal Ave., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 58 | Hadden St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 59 | Harbert St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 60 | Taylor St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 61 | Travis St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 62 | Evans St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 63 | Live Oak St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 64 | Camp St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 65 | Rosenfield St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 66 | Center St., Alleyton | 5 | | | | | | Reg. Maintenance | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 4

| | A | B | C | D | E | F | G | H | I |
|----|------------------------|---|---------------|---|---|---|---|------------------|---|
| 67 | Alleyton Rd. | 5 | | | | | | Reg. Maintenance | |
| 68 | Groves St., Alleyton | 5 | | | | | | Reg. Maintenance | |
| 69 | Calhoun St. | 3 | Age | | | | | Reg. Maintenance | |
| 70 | Columbus St. | 3 | Age | | | | | Reg. Maintenance | |
| 71 | Challenge St. | 3 | Age | | | | | Reg. Maintenance | |
| 72 | Main St., Altair | 3 | Age | | | | | Reg. Maintenance | |
| 73 | Washington St., Altair | 3 | Age | | | | | Reg. Maintenance | |
| 74 | Center St., Altair | 3 | Age | | | | | Reg. Maintenance | |
| 75 | Elder St., Eagle Lake | 3 | Age | | | | | Reg. Maintenance | |
| 76 | East St., Altair | 4 | Age | | | | | Reg. Maintenance | |
| 77 | Bowie St., Altair | 3 | Age | | | | | Reg. Maintenance | |
| 78 | Hogg St. | 3 | Age | | | | | Reg. Maintenance | |
| 79 | Challenge St., Altair | 3 | Age | | | | | Reg. Maintenance | |
| 80 | Minnie St., New Town | 3 | Age | | | | | Reg. Maintenance | |
| 81 | Kenny St., Eagle Lake | 4 | Age | | | | | Reg. Maintenance | |
| 82 | Honeydew Ln., Eagle L | 4 | | | | | | Reg. Maintenance | |
| 83 | Thornton Ln., Eagle La | 2 | Age | | | | | Reg. Maintenance | |
| 84 | Senior Bridge Rd. | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 85 | Glen Flora Rd. | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 86 | Carter Walker Rd. | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 87 | Co. Rd. 262, Chestervi | 2 | Heavy traffic | | | | | Reg. Maintenance | |
| 88 | Co. Rd. 104 | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 89 | Club Ln. | 5 | Truck traffic | | | | | Reg. Maintenance | |
| 90 | Delia St. | 4 | Heavy traffic | | | | | Reg. Maintenance | |
| 91 | West Ash st. | 3 | Age | | | | | Reg. Maintenance | |
| 92 | Hackberry St. | 4 | Age | | | | | Reg. Maintenance | |
| 93 | Oak St. | 4 | | | | | | Reg. Maintenance | |
| 94 | Balusek Ln. | 5 | | | | | | Reg. Maintenance | |
| 95 | Clipson St. | 5 | Truck traffic | | | | | Reg. Maintenance | |
| 96 | Beard Rd. | 5 | Heavy traffic | | | | | Reg. Maintenance | |
| 97 | Loose Cow Rd. | 5 | Truck traffic | | | 2 | | Reg. Maintenance | |
| 98 | Yett Rd. | 3 | Age | | | | | Reg. Maintenance | |
| 99 | APC NWR | 4 | | | | | | Reg. Maintenance | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Road Report
Precinct No. 4

| | A | B | C | D | E | F | G | H | I |
|-----|------------------------|---|---------------|---|---|---|---|------------------|---|
| 100 | Minnesota, Chesterwill | 2 | Age | | | | | Reg. Maintenance | |
| 101 | Henry St., New Town | 3 | Age | | | | | Reg. Maintenance | |
| 102 | Green Meadows Ln. | 5 | | | | | | Reg. Maintenance | |
| 103 | 6th St., Chesterwill | 3 | Age | | | | | Reg. Maintenance | |
| 104 | West | 2 | Age | | | | | Reg. Maintenance | |
| 105 | Hunt Rd. | 4 | Truck traffic | | | | | Reg. Maintenance | |
| 106 | Sycamore | 4 | | | | | | Reg. Maintenance | |
| 107 | Lakeview | 4 | | | | | | Reg. Maintenance | |
| 108 | Quail Hollow Ln. | 3 | Age | | | | | Reg. Maintenance | |
| 109 | Thomas Dyer Rd. | 4 | | | | | | Reg. Maintenance | |
| 110 | Wildlife | 4 | | | | | | Reg. Maintenance | |
| 111 | Quail loop | 3 | Age | | | | | Reg. Maintenance | |
| 112 | CR 307 | 4 | Age | | | | | Reg. Maintenance | |
| 113 | CR 4140 | 5 | | | | | | Reg. Maintenance | |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

FILED FOR RECORD
COLORADO COUNTY, TX

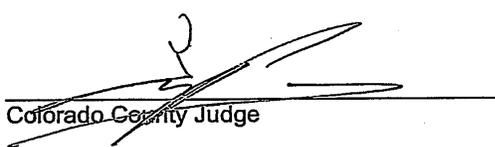
2020 SEP 10 AM 8:12

ORDER RESCINDING BURN BAN

KIMBERLY MENKE
COUNTY CLERK

By Order of the Colorado County Judge (under the authority designated by the Colorado County Commissioners Court), the Order Restricting Outdoor Burning enacted on August 24, 2020, is hereby rescinded. This Order Rescinding the Burn Ban is due to recent rainfall which substantially decreased the public safety concern regarding outdoor burning.

Effective at 8:15 a.m. on September 10, 2020.


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020



**2nd 25th Judicial District
Community Supervision and Corrections Department**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Roseann Mikes
Director

William D. Old III
District Judge
25th Judicial District

MEMO

**TO: COMMISSIONERS' COURTS OF LAVACA, GONZALES AND COLORADO
COUNTIES**

FROM: ROSEANN MIKES, DIRECTOR

RE: PROPOSED BUDGET FOR FY2021

Please find enclosed the proposed budget for FY 2021 for the 2nd 25th Judicial District Community Supervision and Corrections Department. The meeting to finalize and approve the budget will be held by a Zoom meeting on Wednesday, August 12, 2020 at 8:15 a.m.

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**ADULT BUDGET FACT SHEET
FY2021**

The Texas Department of Criminal Justice, Community Justice Assistance Division has released the state aid funding for Fiscal Year 2021.

We will receive state aid funding in the amount of \$299,801 under Basic Supervision. This amount includes the dedicated salary funding of \$79,890 that was originated back in 2010 by the state for salary supplement funds for full time CSO's. Basic Supervision lost funding in the amount of \$22,120 as compared to state aid funding received in FY2020. State aid funding for Basic Supervision was determined by the use of a formula that calculates the number of direct felony cases under supervision and the number of direct misdemeanor placements the department is supervising at the end of calendar year 2019. The department's direct felony supervision cases decreased by 19 cases from end of calendar year 2018 to end of calendar year 2019. The department's misdemeanor placements decreased by 198 cases from calendar year 2018 to calendar year 2019. The drop in both felony direct supervision cases and misdemeanor placements across our district as resulted in the loss of state aid funding for our department.

Our Community Corrections Programs (CCP) which consists of the Sex Offender Caseload and the Spanish Speaking Caseload received a total of \$113,638 in state aid funding for FY2021. This is \$4,403 less in funding as compared to last year's funding amount.

The department's Diversion Programs will receive the same funding amounts in FY21 as received in FY20 The state aid funding for FY2021 will be as follows:
The Special Needs Program will receive \$56,979 The Substance Abuse Aftercare Program will receive \$13,246 The Treatment Alternative to Incarceration Program (TAIP) will receive \$53,735 The Intermediate Sanction Facility (ISF) will receive \$1,338,088.

The department will be interfunding a total of \$59,431 from basic supervision in FY21 to our CCP and DP programs in order to fully meet the budget needs of these programs.

Overall state aid funding for the CSCD for FY2021, which includes Basic Supervision, CCP programs, DP programs and TAIP amounted to \$1,875,487 which is \$26,523 less than received in FY2020.

The department has requested county funding for facilities, utilities and equipment for FY2021 in the amount of \$7,000 from each of the three counties in our district which is the same funding amount as received in FY20.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

The current budget for FY2021 includes a **one time merit pay** for each employee which was determined by the employee's current annual performance evaluation score. The following scoring scale was used to determine the amount of merit pay for each employee:

Excellent: \$800; Above Average: \$600; Satisfactory: \$400; Needs Improvement: \$0.00; Unsatisfactory: \$0.00. **The dept will not be giving any base salary increases in FY21.** Merit pays for all employees for FY2021 totaled \$9,480. The overall salary and fringe benefit line for FY2021 will actually decrease by \$6001 as compared to FY2020. This is mainly due to the recent employee retirements from our department. The ISF continues to base salary increases for their employees according to their established Career Ladder and money available in the ISF budget.

The department projects fee collections for FY2020 to be approximately \$675,000. This is approximately \$152,000 less as compared to fee collections in FY2019. The drop in fee collections can mainly be contributed to the drop in felony and misdemeanor supervision cases across our district and to the effects of the COVID crisis over the past several months. In FY2020 the department carried over \$340,000 in Basic Supervision funds, the department projects to carry over approximately \$350,000 in Basic Supervision funds for FY2021.

Please let me know if you have any questions. I am requesting that the County Judge make this budget available to the commissioners. The Board of Judge's meeting to approve this budget is scheduled for a Zoom meeting on Wednesday, August 12, 2020 at 8:15 a.m. Notices will be posted in compliance with the open meetings requirement.

Thank You.



Roseann Mikes
Director

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Budget Adjustment Print Page

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____
 Tammy McGinty, TDCJ-CJAD Budget Director or
 Eduardo Montiel, Senior Budget Analyst

| CSCD: | Year: | ADJ#: | Program: | Funding Type: | Other Funding: |
|--|-------|------------------|-------------------------|----------------|---------------------|
| Lavaca | 2021 | 1 | 900 - Basic Supervision | BS | None |
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 321,921 | \$ | -22,120 | \$ 299,801 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 620,000 | \$ | -65,000 | \$ 555,000 |
| Payments By Program Participants | \$ | 96,050 | \$ | -32,750 | \$ 63,300 |
| Interest Income (Basic Supervision Only) | \$ | 2,500 | \$ | 500 | \$ 3,000 |
| Carry Over from Previous Fiscal Year | \$ | 315,000 | \$ | 35,000 | \$ 350,000 |
| Other Revenue | \$ | 15,000 | \$ | -2,000 | \$ 13,000 |
| Basic Supervision Interfund Transfer | \$ | -63,408 | \$ | 3,977 | \$ -59,431 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 1,307,063 | \$ | -82,393 | \$ 1,224,670 |

| | | | | | |
|---------------------------------|----|------------------|-----------------|----------------|---------------------|
| EXPENDITURES: | | | APPROVED | ADJ REQ | TOTAL |
| Salaries/Fringe Benefits | \$ | 916,511 | \$ | -8,845 | \$ 907,666 |
| - Full Time Salaries | | | | | |
| - Part Time Salaries | | | | | |
| - Fringe Benefits | | | | | |
| Travel/Furnished Transportation | \$ | 22,000 | \$ | -4,756 | \$ 17,244 |
| Contract Services for Offenders | \$ | 12,375 | \$ | 800 | \$ 13,175 |
| Professional Fees | \$ | 55,607 | \$ | -3,665 | \$ 51,942 |
| Supplies & Operating Expenses | \$ | 285,970 | \$ | -63,227 | \$ 222,743 |
| Facilities | \$ | 0 | \$ | 0 | \$ 0 |
| Utilities | \$ | 5,600 | \$ | -1,600 | \$ 4,000 |
| Equipment | \$ | 9,000 | \$ | -1,100 | \$ 7,900 |
| TOTAL EXPENDITURES: | \$ | 1,307,063 | \$ | -82,393 | \$ 1,224,670 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Budget Adjustment Print Page

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Section 2 - Payments by Program Participants

| GRAND TOTALS | | \$96,050 | (\$32,750) | \$63,300 |
|-------------------------|---------|-----------|------------|----------|
| Item | Current | Requested | Adjusted | |
| Drug Offender Education | 11,250 | -3,950 | 7,300 | |
| DWI Education | 6,600 | -2,400 | 4,200 | |
| DWI Intervention | 5,000 | -200 | 4,800 | |
| PSI Fee | 16,200 | -7,700 | 8,500 | |
| Pre-Trial Diversion | 16,000 | -3,500 | 12,500 | |
| UA Fee | 15,000 | -2,000 | 13,000 | |
| Transfer Fee | 700 | -200 | 500 | |
| Probation Fine | 25,000 | -13,000 | 12,000 | |
| Cognitive Class | 300 | 200 | 500 | |

Section 3 - Other Revenue

| GRAND TOTALS | | \$15,000 | (\$2,000) | \$13,000 |
|---------------------------------|---------|-----------|-----------|----------|
| Item | Current | Requested | Adjusted | |
| Administrative Transaction Fees | 15,000 | -2,000 | 13,000 | |

Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | | (\$63,408) | \$3,977 | (\$59,431) |
|---------------------------|---------------------------|------------|-----------|------------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 1 - DP - Intermediate San | -47,446 | 0 | -47,446 |
| 900 - BS - Basic Supervis | 8 - TAIP - Treatment Alte | -3,014 | -746 | -3,760 |
| 900 - BS - Basic Supervis | 13 - DP - Special Needs C | -4,969 | 4,969 | 0 |
| 900 - BS - Basic Supervis | 16 - DP - Substance Abuse | -7,110 | 2,200 | -4,910 |
| 900 - BS - Basic Supervis | 12 - CCP - Sex Offender P | -869 | -842 | -1,711 |
| 900 - BS - Basic Supervis | 14 - CCP - Spanish Speake | 0 | -1,604 | -1,604 |

Section 6 - Full Time Salaries

| GRAND TOTALS | | \$734,737 | (\$5,043) | \$729,694 |
|------------------------------|--------|-----------|-----------|-----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Adm. Support (Clerical) | 50 | 14,550 | -550 | 14,000 |
| Adm. Support (Clerical) | 50 | 19,620 | 0 | 19,620 |
| Adm. Support (Clerical) | 50 | 13,650 | 895 | 14,545 |
| Caseworker/Case Aide | 100 | 34,000 | -4,000 | 30,000 |
| Caseworker/Case Aide | 100 | 39,400 | -9,400 | 30,000 |
| CSCD Assist./Deputy Director | 50 | 37,050 | 0 | 37,050 |
| CSCD Director | 50 | 45,300 | 0 | 45,300 |
| CSO I - Entry Level | 50 | 18,400 | 100 | 18,500 |
| CSO I - Entry Level | 50 | 7,200 | 12,800 | 20,000 |
| CSO I - Entry Level | 100 | 34,800 | 1,200 | 36,000 |
| CSO I - Entry Level | 100 | 35,200 | 1,800 | 37,000 |
| CSO I - Entry Level | 100 | 35,200 | 800 | 36,000 |
| CSO I - Entry Level | 90 | 35,200 | 3,860 | 39,060 |
| CSO II | 70 | 43,500 | -17,460 | 26,040 |
| CSO II | 100 | 39,060 | 340 | 39,400 |
| CSO IV | 25 | 13,080 | 0 | 13,080 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Budget Adjustment Print Page

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Section 11 - Professional Fees

| GRAND TOTALS | | \$55,607 | (\$3,665) | \$51,942 |
|------------------------------|--------------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Bonds/Liability Insurance | yearly | 5,500 | 0 | 5,500 |
| Correction Software Services | \$2189/Month | 26,268 | 0 | 26,268 |
| Fiscal Service Fee | yearly | 2,414 | -165 | 2,249 |
| Independent Audit Fees | yearly | 6,500 | 0 | 6,500 |
| Legal Fees | yearly | 4,000 | -1,000 | 3,000 |
| Licenses/Memberships | yearly | 300 | 0 | 300 |
| Registration Fees | 25stf.@\$225 | 8,125 | -2,500 | 5,625 |
| Staff Training | 25stf.@\$100 | 2,500 | 0 | 2,500 |

Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$285,970 | (\$63,227) | \$222,743 |
|--------------------------------|-----------------|-----------|------------|-----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Computer Service/repairs | yearly | 10,000 | 0 | 10,000 |
| Computer supplies | yearly | 0 | 6,000 | 6,000 |
| Copy Machine Supplies | \$81 mon.x3off. | 5,400 | 0 | 5,400 |
| CSR Supplies | yearly | 200 | 0 | 200 |
| Office Supplies | \$292mon.x3off. | 13,000 | 0 | 13,000 |
| Postage | \$111mon.x3off. | 4,000 | 0 | 4,000 |
| SASSI Supplies | yearly | 800 | 0 | 800 |
| Trend Micro - Computer malware | yearly | 800 | -800 | 0 |
| Unbudgeted Amount | yearly | 244,570 | -68,427 | 176,143 |
| Urinalysis Supplies | \$200mon.x3off. | 7,200 | 0 | 7,200 |

Section 14 - Utilities

| GRAND TOTALS | | \$5,600 | (\$1,600) | \$4,000 |
|----------------------------------|---------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Cellular Phone Service | \$125 monthly | 1,600 | -100 | 1,500 |
| Dedicated Phone Line (FAX/Modem) | \$41 monthly | 500 | 0 | 500 |
| Internet Access | \$167 monthly | 3,500 | -1,500 | 2,000 |

Section 15 - Equipment

| GRAND TOTALS | | \$9,000 | (\$1,100) | \$7,900 |
|---------------------|-----------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Replace Computers | 6 @ \$1000 each | 6,000 | 0 | 6,000 |
| Replace Fax Machine | 1 @ \$300 each | 600 | -300 | 300 |
| Replace Printers | 4 @ \$250 each | 1,500 | -500 | 1,000 |
| Replace Scanners | 2 @ \$300 each | 900 | -300 | 600 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Budget Adjustment Print Page

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Section 16 - Vehicle Inventory

| Make | Model | VIN | Year | Mileage |
|-------------|---------------|-------------------|-------------|----------------|
| Chevrolet | Impala | 2G1WB5E39C1237088 | 2012 | 66152 |
| Chevrolet | Malibu | 1G11D5RR6DF110196 | 2013 | 0 |
| Chevrolet | Malibu | 1G11A5SLXFF227491 | 2015 | 52114 |
| Ford | Escape | 1FMCU0F7XFUB80767 | 2015 | 0 |
| Dodge | Cherokee Jeep | 1C4PJLCB4KD240738 | 2019 | 6324 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Budget Adjustment Print Page

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or
Eduardo Montiel, Senior Budget Analyst

| CSCD: Lavaca | Year: 2021 | ADJ #: 1 | Program: 12 - Sex Offender Program | Funding Type: CCP | Other Funding: None |
|--|---------------|---------------|---------------------------------------|----------------------|------------------------|
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 57,878 | \$ | -2,195 | \$ 55,683 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 0 | \$ | 0 | \$ 0 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 1,900 | \$ 1,900 |
| Other Revenue | \$ | 0 | \$ | 0 | \$ 0 |
| Basic Supervision Interfund Transfer | \$ | 869 | \$ | 842 | \$ 1,711 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 58,747 | \$ | 547 | \$ 59,294 |

| EXPENDITURES: | APPROVED | ADJ REQ | TOTAL |
|---------------------------------|------------------|----------------|------------------|
| Salaries/Fringe Benefits | \$ 55,898 | \$ 316 | \$ 56,214 |
| - Full Time Salaries | | | |
| - Part Time Salaries | | | |
| - Fringe Benefits | | | |
| Travel/Furnished Transportation | \$ 1,520 | \$ -60 | \$ 1,460 |
| Contract Services for Offenders | \$ 889 | \$ 211 | \$ 1,100 |
| Professional Fees | \$ 200 | \$ 200 | \$ 400 |
| Supplies & Operating Expenses | \$ 240 | \$ -120 | \$ 120 |
| Facilities | \$ 0 | \$ 0 | \$ 0 |
| Utilities | \$ 0 | \$ 0 | \$ 0 |
| Equipment | \$ 0 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES: | \$ 58,747 | \$ 547 | \$ 59,294 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Budget Adjustment Print Page

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Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | | \$869 | \$842 | \$1,711 |
|---------------------------|---------------------------|---------|-----------|----------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 12 - CCP - Sex Offender P | 869 | 842 | 1,711 |

Section 6 - Full Time Salaries

| GRAND TOTALS | | \$44,812 | \$380 | \$45,192 |
|---------------------|----------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| CSO II | 10% | 4,340 | 0 | 4,340 |
| CSO IV | 75% | 39,242 | 0 | 39,242 |
| Longevity Pay | yearly | 1,230 | 0 | 1,230 |
| Merit Pay | one time | 0 | 380 | 380 |

Section 8 - Fringe Benefits

| GRAND TOTALS | | \$11,086 | (\$64) | \$11,022 |
|---------------------|---------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| FICA Matching | 0.0765% | 3,428 | 29 | 3,457 |
| Retirement | 0.1622% | 7,434 | -104 | 7,330 |
| TCDRS Insurance | 0.0043% | 184 | 10 | 194 |
| Unemployment | 0.0009% | 40 | 1 | 41 |

Section 9 - Travel/Furnished Transportation

| GRAND TOTALS | | \$1,520 | (\$60) | \$1,460 |
|---------------------|------------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Auto Insurance | \$15/month | 180 | 0 | 180 |
| Fuel | \$25/month | 300 | 0 | 300 |
| Maintenance | \$15/month | 240 | -60 | 180 |
| Per Diem | \$200dyx2dyx2off | 800 | 0 | 800 |

Section 10 - Contract Services for Offenders

| GRAND TOTALS | | \$889 | \$211 | \$1,100 | | | |
|----------------------|--------------------------|----------|-------|---------|---------|-----------|----------|
| Provider Name | Type of Service | Quantity | Unit | Rate | Current | Requested | Adjusted |
| Next Step Counseling | Sex Offender Evaluations | 2 | year | 550.00 | 889 | 211 | 1,100 |

Section 11 - Professional Fees

| GRAND TOTALS | | \$200 | \$200 | \$400 |
|---------------------|--------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Registration Fees | yearly | 200 | 200 | 400 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$240 | (\$120) | \$120 |
|-----------------|------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Office Supplies | \$10/month | 240 | -120 | 120 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Budget Adjustment Print Page

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or
Eduardo Montiel, Senior Budget Analyst

| CSCD: | Year: | ADJ #: | Program: | Funding Type: | Other Funding: |
|--|-------|--------|--------------------------------|----------------|----------------|
| Lavaca | 2021 | 1 | 14 - Spanish Speaker's Program | CCP | None |
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 60,163 | \$ | -2,208 | \$ 57,955 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 0 | \$ | 0 | \$ 0 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 500 | \$ 500 |
| Other Revenue | \$ | 0 | \$ | 0 | \$ 0 |
| Basic Supervision Interfund Transfer | \$ | 0 | \$ | 1,604 | \$ 1,604 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 60,163 | \$ | -104 | \$ 60,059 |

| EXPENDITURES: | APPROVED | ADJ REQ | TOTAL |
|---------------------------------|-----------------|----------------|--------------|
| Salaries/Fringe Benefits | \$ 59,256 | \$ -167 | \$ 59,089 |
| - Full Time Salaries | | | |
| - Part Time Salaries | | | |
| - Fringe Benefits | | | |
| Travel/Furnished Transportation | \$ 652 | \$ -32 | \$ 620 |
| Contract Services for Offenders | \$ 0 | \$ 0 | \$ 0 |
| Professional Fees | \$ 200 | \$ 0 | \$ 200 |
| Supplies & Operating Expenses | \$ 55 | \$ 95 | \$ 150 |
| Facilities | \$ 0 | \$ 0 | \$ 0 |
| Utilities | \$ 0 | \$ 0 | \$ 0 |
| Equipment | \$ 0 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES: | \$ 60,163 | \$ -104 | \$ 60,059 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

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Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | | \$0 | \$1,604 | \$1,604 |
|---------------------------|---------------------------|---------|-----------|----------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 14 - CCP - Spanish Speake | 0 | 1,604 | 1,604 |

Section 6 - Full Time Salaries

| GRAND TOTALS | | \$47,503 | \$0 | \$47,503 |
|----------------|--------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| CSO IV | 100% | 46,003 | 0 | 46,003 |
| Longevity Pay | 100% | 1,500 | 0 | 1,500 |

Section 8 - Fringe Benefits

| GRAND TOTALS | | \$11,753 | (\$167) | \$11,586 |
|-----------------|---------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| FICA Matching | 0.0765% | 3,634 | 0 | 3,634 |
| Retirement | 0.1622% | 7,881 | -176 | 7,705 |
| TCDRS Insurance | 0.0043% | 195 | 9 | 204 |
| Unemployment | 0.0009 | 43 | 0 | 43 |

Section 9 - Travel/Furnished Transportation

| GRAND TOTALS | | \$652 | (\$32) | \$620 |
|----------------|------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Auto Insurance | \$10/month | 120 | 0 | 120 |
| Fuel | \$15/month | 152 | 28 | 180 |
| Maintenance | \$10/month | 180 | -60 | 120 |
| Per Diem | \$200x1dy | 200 | 0 | 200 |

Section 11 - Professional Fees

| GRAND TOTALS | | \$200 | \$0 | \$200 |
|-------------------|--------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Registration Fees | yearly | 200 | 0 | 200 |

Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$55 | \$95 | \$150 |
|-----------------|--------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Office Supplies | yearly | 55 | 95 | 150 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____
 Tammy McGinty, TDCJ-CJAD Budget Director **or**
 Eduardo Montiel, Senior Budget Analyst

| CSCD: | Year: | ADJ #: | Program: | Funding Type: | Other Funding: |
|--|-------|---------------|-----------------------------|----------------|------------------|
| Lavaca | 2021 | 1 | 13 - Special Needs Caseload | DP | None |
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 56,979 | \$ | 0 | \$ 56,979 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 0 | \$ | 0 | \$ 0 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 11,000 | \$ 11,000 |
| Other Revenue | \$ | 0 | \$ | 0 | \$ 0 |
| Basic Supervision Interfund Transfer | \$ | 4,969 | \$ | -4,969 | \$ 0 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 61,948 | \$ | 6,031 | \$ 67,979 |

| EXPENDITURES: | APPROVED | ADJ REQ | TOTAL |
|---------------------------------|------------------|-----------------|------------------|
| Salaries/Fringe Benefits | \$ 58,877 | \$ 3,194 | \$ 62,071 |
| - Full Time Salaries | | | |
| - Part Time Salaries | | | |
| - Fringe Benefits | | | |
| Travel/Furnished Transportation | \$ 1,846 | \$ 2,014 | \$ 3,860 |
| Contract Services for Offenders | \$ 0 | \$ 0 | \$ 0 |
| Professional Fees | \$ 800 | \$ 0 | \$ 800 |
| Supplies & Operating Expenses | \$ 425 | \$ 823 | \$ 1,248 |
| Facilities | \$ 0 | \$ 0 | \$ 0 |
| Utilities | \$ 0 | \$ 0 | \$ 0 |
| Equipment | \$ 0 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES: | \$ 61,948 | \$ 6,031 | \$ 67,979 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

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Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | | \$4,969 | (\$4,969) | \$0 |
|---------------------------|---------------------------|---------|-----------|----------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 13 - DP - Special Needs C | 4,969 | -4,969 | 0 |

Section 6 - Full Time Salaries

| GRAND TOTALS | | \$47,200 | \$2,700 | \$49,900 |
|---------------------|----------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| CSO I - Entry Level | 30% | 28,800 | -17,640 | 11,160 |
| CSO I - Entry Level | 50% | 18,400 | 1,600 | 20,000 |
| CSO I - Entry Level | 50% | 0 | 18,500 | 18,500 |
| Merit Pay | one time | 0 | 240 | 240 |

Section 8 - Fringe Benefits

| GRAND TOTALS | | \$11,677 | \$494 | \$12,171 |
|---------------------|--------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| FICA matching | .0765 | 3,611 | 206 | 3,817 |
| Retirement | .1622 | 7,830 | 264 | 8,094 |
| TCDRS Insurance | .0043 | 194 | 21 | 215 |
| Unemployment | .0009 | 42 | 3 | 45 |

Section 9 - Travel/Furnished Transportation

| GRAND TOTALS | | \$1,846 | \$2,014 | \$3,860 |
|---------------------|-----------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Auto Insurance | \$15/month | 180 | 0 | 180 |
| Fuel | \$50/month | 486 | 114 | 600 |
| Maintenance | yearly | 300 | 800 | 1,100 |
| Per Diem | \$220/dyx2x3dys | 880 | 1,100 | 1,980 |

Section 11 - Professional Fees

| GRAND TOTALS | | \$800 | \$0 | \$800 |
|---------------------|---------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Staff Training | 2 @\$400 each | 800 | 0 | 800 |

Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$425 | \$823 | \$1,248 |
|---------------------|-------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Office Supplies | \$104/month | 425 | 823 | 1,248 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____
 Tammy McGinty, TDCJ-CJAD Budget Director or
 Eduardo Montiel, Senior Budget Analyst

| CSCD: | Year: | ADJ#: | Program: | Funding Type: | Other Funding: |
|--|-------|---------------|--------------------------------|----------------|------------------|
| Lavaca | 2021 | 1 | 8 - Treatment Alternative to I | TAIP | None |
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 53,735 | \$ | 0 | \$ 53,735 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 2,000 | \$ | -600 | \$ 1,400 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 0 | \$ 0 |
| Other Revenue | \$ | 0 | \$ | 0 | \$ 0 |
| Basic Supervision Interfund Transfer | \$ | 3,014 | \$ | 746 | \$ 3,760 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 58,749 | \$ | 146 | \$ 58,895 |

| EXPENDITURES: | APPROVED | ADJ REQ | TOTAL |
|---------------------------------|------------------|----------------|------------------|
| Salaries/Fringe Benefits | \$ 53,776 | \$ 595 | \$ 54,371 |
| - Full Time Salaries | | | |
| - Part Time Salaries | | | |
| - Fringe Benefits | | | |
| Travel/Furnished Transportation | \$ 3,500 | \$ -1,460 | \$ 2,040 |
| Contract Services for Offenders | \$ 0 | \$ 0 | \$ 0 |
| Professional Fees | \$ 300 | \$ 100 | \$ 400 |
| Supplies & Operating Expenses | \$ 1,173 | \$ 911 | \$ 2,084 |
| Facilities | \$ 0 | \$ 0 | \$ 0 |
| Utilities | \$ 0 | \$ 0 | \$ 0 |
| Equipment | \$ 0 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES: | \$ 58,749 | \$ 146 | \$ 58,895 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

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Section 2 - Payments by Program Participants

| GRAND TOTALS | | \$2,000 | (\$600) | \$1,400 |
|-----------------------------|---------|-----------|----------|---------|
| Item | Current | Requested | Adjusted | |
| Fee Payments from Offenders | 2,000 | -600 | 1,400 | |

Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | | \$3,014 | \$746 | \$3,760 |
|---------------------------|---------------------------|---------|-----------|----------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 8 - TAIP - Treatment Alte | 3,014 | 746 | 3,760 |

Section 6 - Full Time Salaries

| GRAND TOTALS | | \$43,110 | \$600 | \$43,710 |
|----------------|----------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Counselor III | 100% | 42,210 | 0 | 42,210 |
| Longevity Pay | yearly | 900 | 0 | 900 |
| Merit Pay | one time | 0 | 600 | 600 |

Section 8 - Fringe Benefits

| GRAND TOTALS | | \$10,666 | (\$5) | \$10,661 |
|-----------------|--------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| FICA matching | .0765 | 3,298 | 46 | 3,344 |
| Retirement | .1622 | 7,152 | -62 | 7,090 |
| TCDRS Insurance | .0043 | 177 | 11 | 188 |
| Unemployment | .0009 | 39 | 0 | 39 |

Section 9 - Travel/Furnished Transportation

| GRAND TOTALS | | \$3,500 | (\$1,460) | \$2,040 |
|----------------|--------------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Auto Insurance | \$15/month | 300 | -120 | 180 |
| Fuel | \$50/month | 2,040 | -1,440 | 600 |
| Maintenance | yearly | 500 | 100 | 600 |
| Per Diem | \$220 dy/@ 3dys | 660 | 0 | 660 |

Section 11 - Professional Fees

| GRAND TOTALS | | \$300 | \$100 | \$400 |
|----------------|--------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Staff Training | yearly | 300 | 100 | 400 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

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Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$1,173 | \$911 | \$2,084 |
|-----------------------|---------------|----------------|------------------|-----------------|
| Position Title | % Time | Current | Requested | Adjusted |
| Educational Materials | Yearly | 561 | 623 | 1,184 |
| Office Supplies | \$75/month | 612 | 288 | 900 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or
Eduardo Montiel, Senior Budget Analyst

| CSCD: | Year: | ADJ#: | Program: | Funding Type: | Other Funding: |
|--|-------|---------------|--------------------------------|----------------|------------------|
| Lavaca | 2021 | 1 | 16 - Substance Abuse Aftercare | DP | None |
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 13,246 | \$ | 0 | \$ 13,246 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 0 | \$ | 0 | \$ 0 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 0 | \$ 0 |
| Other Revenue | \$ | 0 | \$ | 0 | \$ 0 |
| Basic Supervision Interfund Transfer | \$ | 7,110 | \$ | -2,200 | \$ 4,910 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 20,356 | \$ | -2,200 | \$ 18,156 |

| EXPENDITURES: | APPROVED | ADJ REQ | TOTAL |
|---------------------------------|------------------|------------------|------------------|
| Salaries/Fringe Benefits | \$ 0 | \$ 0 | \$ 0 |
| - Full Time Salaries | | | |
| - Part Time Salaries | | | |
| - Fringe Benefits | | | |
| Travel/Furnished Transportation | \$ 0 | \$ 0 | \$ 0 |
| Contract Services for Offenders | \$ 19,656 | \$ -2,200 | \$ 17,456 |
| Professional Fees | \$ 0 | \$ 0 | \$ 0 |
| Supplies & Operating Expenses | \$ 700 | \$ 0 | \$ 700 |
| Facilities | \$ 0 | \$ 0 | \$ 0 |
| Utilities | \$ 0 | \$ 0 | \$ 0 |
| Equipment | \$ 0 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES: | \$ 20,356 | \$ -2,200 | \$ 18,156 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
Budget Adjustment - Fiscal Year 2021
Date Received: 7/27/2020**

APPROVED BY: _____ DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or
Eduardo Montiel, Senior Budget Analyst

| CSCD: Lavaca | Year: 2021 | ADJ #: 1 | Program: 1 - Intermediate Sanction Faci | Funding Type: DP | Other Funding: None |
|--|---------------|------------------|--|---------------------|------------------------|
| REVENUE: | | | APPROVED | ADJ REQ | TOTAL |
| TDCJ-CJAD Funding (State Aid) | \$ | 1,338,088 | \$ | 0 | \$ 1,338,088 |
| SAFPF Payments (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Community Supervision Fees Collected | \$ | 0 | \$ | 0 | \$ 0 |
| Payments By Program Participants | \$ | 0 | \$ | 0 | \$ 0 |
| Interest Income (Basic Supervision Only) | \$ | 0 | \$ | 0 | \$ 0 |
| Carry Over from Previous Fiscal Year | \$ | 0 | \$ | 0 | \$ 0 |
| Other Revenue | \$ | 35,000 | \$ | 0 | \$ 35,000 |
| Basic Supervision Interfund Transfer | \$ | 47,446 | \$ | 0 | \$ 47,446 |
| CCP Interfund Transfer | \$ | 0 | \$ | 0 | \$ 0 |
| TOTAL REVENUE: | \$ | 1,420,534 | \$ | 0 | \$ 1,420,534 |

| | | | | | |
|---------------------------------|----|------------------|-----------------|----------------|---------------------|
| EXPENDITURES: | | | APPROVED | ADJ REQ | TOTAL |
| Salaries/Fringe Benefits | \$ | 1,163,675 | \$ | -45,844 | \$ 1,117,831 |
| - Full Time Salaries | | | | | |
| - Part Time Salaries | | | | | |
| - Fringe Benefits | | | | | |
| Travel/Furnished Transportation | \$ | 20,000 | \$ | 0 | \$ 20,000 |
| Contract Services for Offenders | \$ | 10,500 | \$ | 0 | \$ 10,500 |
| Professional Fees | \$ | 22,100 | \$ | 0 | \$ 22,100 |
| Supplies & Operating Expenses | \$ | 116,466 | \$ | 19,000 | \$ 135,466 |
| Facilities | \$ | 20,550 | \$ | 6,500 | \$ 27,050 |
| Utilities | \$ | 55,243 | \$ | 1,051 | \$ 56,294 |
| Equipment | \$ | 12,000 | \$ | 19,293 | \$ 31,293 |
| TOTAL EXPENDITURES: | \$ | 1,420,534 | \$ | 0 | \$ 1,420,534 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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Section 3 - Other Revenue

| GRAND TOTALS | \$35,000 | \$0 | \$35,000 |
|-----------------------------|----------|-----------|----------|
| Item | Current | Requested | Adjusted |
| Vending Maching | 1,000 | 0 | 1,000 |
| Residence Telephone Service | 25,300 | 0 | 25,300 |
| Donations | 6,500 | 0 | 6,500 |
| Re-cycling | 300 | 0 | 300 |
| Commissary | 1,900 | 0 | 1,900 |

Section 4 - Basic Supervision Interfund Transfers

| GRAND TOTALS | \$47,446 | \$0 | \$47,446 | |
|---------------------------|---------------------------|---------|-----------|----------|
| Transfer From | Transfer To | Current | Requested | Adjusted |
| 900 - BS - Basic Supervis | 1 - DP - Intermediate San | 47,446 | 0 | 47,446 |

Section 6 - Full Time Salaries

| GRAND TOTALS | \$932,880 | (\$34,230) | \$898,650 | |
|-----------------------|-----------|------------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| CCF Assist Director | 100 | 41,400 | 0 | 41,400 |
| CCF Director | 100 | 54,500 | 900 | 55,400 |
| Counselor I | 100 | 42,000 | -1,600 | 40,400 |
| Counselor I | 100 | 37,200 | 800 | 38,000 |
| CSR Coordinator | 100 | 36,000 | -6,750 | 29,250 |
| Education Coordinator | 100 | 38,050 | -400 | 37,650 |
| Longevity Pay | 100 | 18,960 | -5,280 | 13,680 |
| Manager Food Service | 100 | 33,750 | 0 | 33,750 |
| Merit Pay | 100 | 0 | 0 | 0 |
| Office Manager | 100 | 35,200 | 0 | 35,200 |
| Program Director | 100 | 46,200 | 0 | 46,200 |
| RCSO | 100 | 34,800 | 800 | 35,600 |
| Residential Monitor | 100 | 26,990 | 0 | 26,990 |
| Residential Monitor | 100 | 27,990 | -1,000 | 26,990 |
| Residential Monitor | 100 | 26,990 | 0 | 26,990 |
| Residential Monitor | 100 | 26,990 | -1,400 | 25,590 |
| Residential Monitor | 100 | 27,690 | -2,800 | 24,890 |
| Residential Monitor | 100 | 25,590 | 0 | 25,590 |
| Residential Monitor | 100 | 29,090 | -2,800 | 26,290 |
| Residential Monitor | 100 | 26,290 | -700 | 25,590 |
| Residential Monitor | 100 | 26,990 | 1,400 | 28,390 |
| Residential Monitor | 100 | 33,990 | 700 | 34,690 |
| Residential Monitor | 100 | 34,690 | -9,100 | 25,590 |
| Residential Monitor | 100 | 26,290 | 1,400 | 27,690 |
| Residential Monitor | 100 | 28,390 | -700 | 27,690 |
| Residential Monitor | 100 | 27,690 | -700 | 26,990 |
| Residential Monitor | 100 | 29,790 | -4,200 | 25,590 |
| Residential Monitor | 100 | 33,990 | 0 | 33,990 |
| Residential Monitor | 100 | 26,990 | -1,400 | 25,590 |
| Residential Monitor | 100 | 28,390 | -1,400 | 26,990 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

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Section 8 - Fringe Benefits

| GRAND TOTALS | \$230,795 | (\$11,614) | \$219,181 | |
|---------------------|-----------|------------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| FICA Matching | .0765% | 71,365 | -2,618 | 68,747 |
| Retirement | .1622% | 154,765 | -9,004 | 145,761 |
| TCDRS Insurance | .0043% | 3,825 | 39 | 3,864 |
| Unemployment | .0009 | 840 | -31 | 809 |

Section 9 - Travel/Furnished Transportation

| GRAND TOTALS | \$20,000 | \$0 | \$20,000 | |
|---------------------|---------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Fuel | 617 per month | 7,400 | 0 | 7,400 |
| Insurance | Yearly | 3,500 | 0 | 3,500 |
| Maintenance | Yearly | 2,400 | 0 | 2,400 |
| Mileage | 183@.575 | 100 | 0 | 100 |
| Per Diem | \$220x30 Days | 6,600 | 0 | 6,600 |

Section 10 - Contract Services for Offenders

| GRAND TOTALS | \$10,500 | \$0 | \$10,500 | | | | |
|----------------------|---------------------------------------|----------|----------|---------|---------|-----------|----------|
| Provider Name | Type of Service | Quantity | Unit | Rate | Current | Requested | Adjusted |
| G.C.H.C. | Medical Exams/Physicals | 50 | each | 20.00 | 1,000 | 0 | 1,000 |
| G.M.H. | Medical/ Dental Treatment (Emergency) | 4 | year | 250.00 | 1,000 | 0 | 1,000 |
| Redwood Toxicology | Urinalysis Testing | 50 | each | 0.83 | 50 | 0 | 50 |
| Victoria College GED | Education - GED Testing | 7 | month | 360.00 | 2,250 | 0 | 2,250 |
| G.C.H.C. | Prescriptions | 110 | each | 20.00 | 2,200 | 0 | 2,200 |
| Dr. Panos | Medical/ Dental Treatment (Emergency) | 10 | each | 50.00 | 500 | 0 | 500 |
| CIMA | CSR Insurance | 1 | year | 3500.00 | 3,500 | 0 | 3,500 |

Section 11 - Professional Fees

| GRAND TOTALS | \$22,100 | \$0 | \$22,100 | |
|----------------------------------|----------------|---------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Attorney Fees | \$100 per hour | 500 | 0 | 500 |
| Bonds & Amp; Liability Insurance | Set Rate | 5,000 | 0 | 5,000 |
| Correction Software Services | \$588/Month | 7,100 | 0 | 7,100 |
| Fiscal Fees | Set Rate | 5,000 | 0 | 5,000 |
| Job Postings | \$150/posting | 450 | 0 | 450 |
| Licenses/Memberships | | 500 | 0 | 500 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020

Budget Adjustment Print Page

Page 4 of 5

| | | | | |
|-------------------|-----------------|-------|---|-------|
| | Sam's Club/APPA | | | |
| Registration Fees | Yearly | 1,000 | 0 | 1,000 |
| Staff Training | Required Traini | 2,550 | 0 | 2,550 |

Section 12 - Supplies & Operating Expenses

| GRAND TOTALS | | \$116,466 | \$19,000 | \$135,466 |
|----------------------------------|-----------------|-----------|-----------|-----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Computer Maintenance | Fix as needed | 1,500 | 0 | 1,500 |
| Computer Software | upgrades, etc. | 450 | 0 | 450 |
| Computer Supplies | dvd's thumb dr | 500 | 0 | 500 |
| CSR Supplies | As needed | 750 | 0 | 750 |
| Household | Cleaning Suppli | 6,332 | 6,000 | 12,332 |
| Kitchen Supplies | Food Costs | 95,240 | 5,000 | 100,240 |
| Medical Supplies | Topicals, indig | 1,000 | 0 | 1,000 |
| Office Supplies | Paper, etc. | 3,000 | 3,000 | 6,000 |
| Pest Control | \$95/3 mo | 380 | 0 | 380 |
| Postage | \$0.50 ea | 1,000 | 0 | 1,000 |
| Resident Uniforms | Replace as need | 500 | 1,500 | 2,000 |
| Residential Supplies | Gloves, etc. | 500 | 500 | 1,000 |
| Sporting goods | Exercise eqpt | 500 | 0 | 500 |
| Staff Uniforms | Replace as need | 1,000 | 1,000 | 2,000 |
| Supporting Goods: Water Softener | \$325/pallet | 650 | 0 | 650 |
| U/A Supplies | Varies per test | 164 | 0 | 164 |
| Workbooks | \$25/book | 3,000 | 2,000 | 5,000 |

Section 13 - Facilities

| GRAND TOTALS | | \$20,550 | \$6,500 | \$27,050 |
|----------------------|-----------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| A/C Service | As needed | 1,000 | 1,000 | 2,000 |
| A/C Units | As needed | 6,000 | 3,000 | 9,000 |
| Electronics/locks | As needed | 500 | 500 | 1,000 |
| Facility Maintenance | As needed | 1,550 | 1,000 | 2,550 |
| Insurance | Set Rate | 9,500 | 0 | 9,500 |
| Lumber/Paint | As needed | 500 | 0 | 500 |
| Plumbing/Sewer | As needed | 1,500 | 1,000 | 2,500 |

Section 14 - Utilities

| GRAND TOTALS | | \$55,243 | \$1,051 | \$56,294 |
|----------------|-------------|----------|-----------|----------|
| Position Title | % Time | Current | Requested | Adjusted |
| Cable | \$150/month | 1,800 | 0 | 1,800 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

COUNTY ADULT BUDGET – FY21

REVENUE

| | |
|---------------------------|--------------------|
| LAVACA COUNTY | \$ 7,000.00 |
| GONZALES COUNTY | \$ 7,000.00 |
| COLORADO COUNTY | \$ 7,000.00 |
| CARRY OVER | \$30,000.00 |
| INTEREST | \$ 1,000.00 |
| PRE-TRIAL RELEASE (BONDS) | \$ 3,500.00 |
| DEEP LUNG FEES | <u>\$ 1,200.00</u> |
| TOTAL: | \$55,700.00 |

EXPENSES

| | |
|--------------------|--------------------|
| SUPPLIES/OPERATING | \$26,000.00 |
| PRE-TRIAL EXPENSES | \$ 800.00 |
| UTILITIES | \$11,000.00 |
| EQUIPMENT | <u>\$17,900.00</u> |
| TOTAL: | \$55,700.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**



**2nd 25th Judicial District
Community Supervision and Corrections Department**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Roseann Mikes
Director

William D. Old III
District Judge
25th Judicial District

June 11, 2019

Honorable Ty Prause
Colorado County Courthouse
Columbus, Texas 78934

Dear Judge Prause:

The 2nd 25th Judicial District Community Supervision and Corrections Department, Adult and Juvenile Probation Departments, respectfully request the following funding for FY 2021

| | |
|----------|-----------|
| Juvenile | \$125,052 |
| Adult | \$ 7,000 |

The funding amount for the Juvenile Probation Department includes \$6,000 more in funds for FY2021 as compared to FY2020 funding. The funding amount for the Adult Probation Department will remain the same for FY2021 as compared to FY2020 funding.

The preparation of the juvenile budget is first based on the amount of funding the department will receive from the state. TJJD has released their proposed state aid funding amounts for FY2021 for each department in Texas. Total state aid funding received in FY2021 for Basic Probation grants for our department will be \$461,219. This is \$1,353 more in state aid funding as compared to FY2020 funding which was \$459,866. However, our department will not be receiving the \$18,375 for the Discretionary State Aid Grant (DSA) which was specifically designated for substance abuse counseling for the juveniles we service. This grant expires at the end of this fiscal year, August 31, 2020. TJJD has indicated that they may allow departments to re apply for DSA grant funding later in FY21, however there is no guarantee of funding to any departments. Our department will also continue to participate in the Regionalization program (Grant R) Our region is hoping to be funded with \$125,0000 once again but this has not been clarified by TJJD at this time. If granted these funds will once again be used for tele-counseling services provided by Liberty Resources for our juveniles. This funding is shared by multiple counties in our region so there is no exact amount of funding to be allotted to our department.

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

In preparing the FY2021 budget, I have planned for a 7% increase per employee to cover anticipated increases for health insurance coverage for our employees as well as possible increase costs for employee retirement which came to approximately \$5664 to cover these increases. As far as changes to the salary line item, the department has included a one-time merit pay for each employee based on individual personnel evaluation scores. The evaluation scale used to determine the amount of merit pay is as follows: Excellent - \$800; Above Average - \$600; Satisfactory - \$400; Needs Improvement - \$0; Unsatisfactory - \$0. **The department will not be giving any base salary increases in FY21.** Merit pays for all employees, including the additional fringe benefits for the merit pays totaled \$6,344. Money to cover the merit pays, and the additional fringe benefits including anticipated increases in health insurance premiums will come from the savings to the department's salary line due to the retirement of James Foster in this fiscal year. The department will be able to replace this JPO position with a lower paid employee and still have money in the salary line to cover these additional expenses in FY21.

Each year the department is challenged in budgeting money for programs, services and residential treatment for our juvenile offenders. By the end of FY2020, the department will spend the majority of state aid funding designated for programs, services and residential treatment for our juveniles which is \$90,153. The department will spend approximately \$148,000 on residential placement costs in FY2020, which will be paid with both state and county funds. The department was able to place five juveniles in residential placement in FY2020. The department relies on county funds as well throughout the year to help meet the needs of the juveniles we service. The current daily rate for specialized residential treatment with most facilities is currently \$197.69. This calculates to \$35,584 for a standard 180 day placement program for one juvenile. The need for detention services for our juvenile offenders continues to be a challenge for each of the counties in our district. For FY2018, Colorado County spent \$10,670 on detention services. For FY2019, Colorado County spent \$13,750. The district as a whole spent approximately \$91,796 on detention costs in FY2019. As of the end of the third quarter in FY2020, Colorado County has spent \$24,860.00 on detention services. As of the end of the 3rd quarter in FY2020, the district as a whole has spent approximately \$74,920. I would recommend that the county budget \$25,000 for detention services in FY2020.

The department projects to carry over approximately \$70,000 from last year's county budget and will use this money to cover the costs of employee merit pays and the increases due to longevity and fringe benefits for FY2021. The department is also planning to retain some of this money for the purchase of a new department vehicle that may need to be purchased in FY2021. The additional funding that I am requesting from each of the three counties for FY2021 for the juvenile department is to cover the loss of the state funded DSA grant of \$18,375 so that our department can continue to provide the much needed substance abuse counseling services to our juveniles.

I have enclosed a juvenile budget worksheet for the proposed budget for FY2021 for your review. I have also enclosed a copy of last year's (FY20) budget worksheet for comparison purposes. In addition, I have enclosed the proposed Adult County Budget for FY2021 as well as the FY2020 Adult County Budget for comparison. Final budgets will not be approved until the Board meets in August.

I appreciate your consideration and support for my budget requests and want to thank you for the continued assistance and support you provide to our department. I look forward to working with you once again in the upcoming year.

If you have any questions or need any additional information from me in regards to this budget request, please do not hesitate to contact me. I will be happy to meet with you in person to discuss the budget requests in more detail.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Roseann Mikes

Roseann Mikes
Chief Probation Officer



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020



**2nd 25th Judicial District
Community Supervision and Corrections Department**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Roseann Mikes
Director

William D. Old III
District Judge
25th Judicial District

MEMO

To: Tri-County Juvenile Board of Judges

From: Roseann Mikes, Director

Re: Revised Funding Allocations for FY2021 for Juvenile Probation Department

Date: August 3, 2020

As of July 31, 2020 TJJD has made changes to the state aid funding allocations that our juvenile department will receive for FY2021. The office of the Governor advised TJJD that they will have to adhere to a 5% budget reduction for FY21. Once TJJD applied the 5% budget reduction to their budget plan for FY21, the amount of state aid funding to each department was adjusted from the initial funding allocations that TJJD released to the departments back in May, 2020. Total state aid funding received in FY2021 for Basic Probation grants for our department will be \$457,530. This is \$2,336 less in state aid funding as compared to FY2020 which was \$459,866. Our department will also not be receiving the Discretionary State Aid Grant (DSA) in the amount of \$18,375 which was specifically used for Substance Abuse Counseling Services for our juveniles. Our department will receive Grant R funds (Regionalization funds) in the amount of \$3,720 which is specifically used to cover the maintenance costs for the PACT Risk/Needs Assessment Tool with Noble Software. Our department is hopeful that our region will receive the \$125,000 for regionalization funds but this has not been clarified by TJJD at this time. If granted these funds our department will once again use these funds for tele-counseling services provided by Liberty Resources for our juveniles.

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

JUVENILE BUDGET WORKSHEET - FY 2021 *On DIRECT copy*

| REVENUE | Basic Probation Supervision | Community Programs | Pre & Post Adjudication | Commitment Diversion | Mental Health Services | Grant R | DSA Grant | County/Local | IV-E | TOTAL |
|--------------------------|-----------------------------|---------------------|-------------------------|----------------------|------------------------|-------------------|---------------|---------------------|---------------------|-----------------------|
| Basic Probation Supv | \$232,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,529.00 |
| Community Programs | \$0.00 | \$143,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,144.00 |
| Pre & Post Adjudication | \$0.00 | \$0.00 | \$25,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,785.00 |
| Commitment Diversion | \$0.00 | \$0.00 | \$34,817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,817.00 |
| Mental Health Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,255.00 |
| Grant R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 |
| DSA Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest - State funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Lavaca County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,972.00 | \$0.00 | \$107,972.00 |
| Gonzales County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,215.00 | \$0.00 | \$150,215.00 |
| Colorado County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,052.00 | \$0.00 | \$125,052.00 |
| County Carry Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| Interest - County / IV-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Probation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| IV-E Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IV-E Carry Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| IV-E CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,939.00 | \$236,939.00 |
| Grant/Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | \$232,529.00 | \$143,144.00 | \$25,785.00 | \$34,817.00 | \$21,255.00 | \$3,720.00 | \$0.00 | \$468,339.00 | \$246,939.00 | \$1,176,528.00 |
| EXPENSES | | | | | | | | | | |
| Salary | \$232,529.00 | \$143,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | \$0.00 | \$424,673.00 |
| Fringe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,204.00 | \$0.00 | \$192,204.00 |
| Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$2,000.00 | \$45,000.00 |
| Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$37,600.00 | \$13,000.00 | \$54,320.00 |
| Ext. Contracts- Non Sec | \$0.00 | \$0.00 | \$0.00 | \$29,214.00 | \$0.00 | \$0.00 | \$0.00 | \$58,428.00 | \$35,000.00 | \$122,642.00 |
| Ext. Contracts-Secure | \$0.00 | \$0.00 | \$25,785.00 | \$0.00 | \$18,505.00 | \$0.00 | \$0.00 | \$35,584.00 | \$30,000.00 | \$109,874.00 |
| Ext. Contracts - Other | \$0.00 | \$0.00 | \$0.00 | \$5,603.00 | \$2,750.00 | \$0.00 | \$0.00 | \$20,750.00 | \$0.00 | \$29,103.00 |
| Int. Contracts - Non Sec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Int. Contracts - Secure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,773.00 | \$35,000.00 | \$56,773.00 |
| Int. Contracts - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Detention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unexpended Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$131,939.00 | \$141,939.00 |
| Total | \$232,529.00 | \$143,144.00 | \$25,785.00 | \$34,817.00 | \$21,255.00 | \$3,720.00 | \$0.00 | \$468,339.00 | \$246,939.00 | \$1,176,528.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

Copy of 2021 COUNTY BUDGET TOOL.2021
BUDGET SUMMARY

8/3/2020

COUNTY NUMBER
COUNTY

143

LAVACA

| A - STATE AID | Minimum | Maximum | Budgeted |
|-------------------------|----------------------|---------------|----------------------|
| Basic Probation | \$ 157,656.00 | \$ 242,443.00 | 232,529.00 |
| Community Programs | \$ 124,437.00 | | 145,144.00 |
| Pre & Post Adjudication | \$ 17,785.00 | | 25,785.00 |
| Commitment Diversion | \$ 26,817.00 | | 24,817.00 |
| Mental Health Service | \$ 16,452.00 | | 21,255.00 |
| Flexible | \$ 114,383.00 | | |
| TOTAL | \$ 457,530.00 | | \$ 457,530.00 |

| SPECIALIZED GRANTS | Allocation | Budgeted |
|---|----------------------|----------------------|
| B - Border Project | \$ - | |
| D - Harris County Leadership Academy | \$ - | |
| M - Special Needs Diversionary Program | \$ - | |
| R - Regionalization | \$ 3,720.00 | 3,720.00 |
| RISK - Risk & Needs: Noble/PACT | \$ 3,720.00 | |
| DSA - Discretionary State Aid | | |
| DSARES - Discretionary: Residential | | |
| DSACP - Discretionary: Community Programs | | |
| PILOT - Community Programs Pilot | | |
| S - Prevention & Intervention: General | \$ - | |
| T - Prevention & Intervention: Truancy | \$ - | |
| W - JJAEP Discretionary | \$ - | |
| TOTAL STATE FUNDING | \$ 461,250.00 | \$ 461,250.00 |

| | | |
|----------------------------|-----------------------------|----------------------|
| TOTAL LOCAL FUNDING | 2006 Match \$ 223,032.00 | \$ 578,339.00 |
|----------------------------|-----------------------------|----------------------|

*Includes DSA if applicable

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - BASIC

8/3/2020

BUDGET

| COUNTY | LAVACA | | |
|-----------------|---------------|---------------|---------------|
| | Minimum | Maximum | Budgeted |
| Basic Probation | \$ 157,656.00 | \$ 242,443.00 | \$ 202,529.00 |

| | |
|------------------------|--------------|
| COURT INTAKE | \$ 72,855.00 |
| Salary & Fringe | \$ 72,855.00 |
| Travel & Training | \$ 0.00 |
| Operating Expenses | \$ 0.00 |
| Inter-County Contracts | \$ 0.00 |
| External Contracts | \$ 0.00 |

| | |
|------------------------|---------------|
| DIRECT SUPERVISION | \$ 159,674.00 |
| Salary & Fringe | \$ 159,674.00 |
| Travel & Training | \$ 0.00 |
| Operating Expenses | \$ 0.00 |
| Inter-County Contracts | \$ 0.00 |
| External Contracts | \$ 0.00 |

| | |
|------------------------|---------|
| YOUTH SERVICES | \$ 0.00 |
| Salary & Fringe | \$ 0.00 |
| Travel & Training | \$ 0.00 |
| Operating Expenses | \$ 0.00 |
| Inter-County Contracts | \$ 0.00 |
| External Contracts | \$ 0.00 |

| | |
|---------------------------|---------|
| MENTAL HEALTH ASSESSMENTS | \$ 0.00 |
| Salary & Fringe | \$ 0.00 |
| Travel & Training | \$ 0.00 |
| Operating Expenses | \$ 0.00 |
| Inter-County Contracts | \$ 0.00 |
| External Contracts | \$ 0.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - COMM PRGMS

8/3/2020

BUDGET

| COUNTY | LAVACA | | |
|--------------------|---------------|---------|---------------|
| | Minimum | Maximum | Budgeted |
| Community Programs | \$ 124,437.00 | | \$ 124,437.00 |

| COURT INTAKE | \$ |
|------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| YOUTH SERVICES | \$ 143,144.00 |
|------------------------|---------------|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| MENTAL HEALTH ASSESSMENTS | \$ |
|---------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| COMM.-BASED PROGRAMS - GENERAL | \$ |
|--------------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| COMM.-BASED PROGRAMS - MENTAL HEALTH | \$ |
|--------------------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - PRE & POST

8/3/2020

BUDGET

| COUNTY | LAVACA | | |
|--|--------------|---------|-----------|
| | Minimum | Maximum | Budgeted |
| Pre & Post Adjudication | \$ 17,785.00 | | 25,785.00 |
| MENTAL HEALTH ASSESSMENTS | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| RESIDENTIAL PROGRAMS & SERVICES | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| POST - ADJ. (NON-SECURE) | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| POST - ADJ. (SECURE) | | | |
| Salary & Fringe | | | 25,785.00 |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | 25,785.00 |
| DETENTION / PRE. ADJ. | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| RESIDENTIAL MENTAL HEALTH PLACEMENT | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - COMMIT DIVERSION

8/3/2020

BUDGET

| COUNTY | LAVACA | | |
|---|--------------|---------|--------------|
| | Minimum | Maximum | Budgeted |
| Commitment Diversion | \$ 26,817.00 | | 26,817.00 |
| YOUTH SERVICES | | | \$ |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| MENTAL HEALTH ASSESSMENTS | | | \$ |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| COMM.-BASED PROGRAMS - GENERAL | | | \$ 603.00 |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | \$ 603.00 |
| COMM.-BASED PROGRAMS - MENTAL HEALTH | | | |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| RESIDENTIAL PROGRAMS & SERVICES | | | \$ |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | |
| POST - ADJ. (NON-SECURE) | | | \$ 29,214.00 |
| Salary & Fringe | | | |
| Travel & Training | | | |
| Operating Expenses | | | |
| Inter-County Contracts | | | |
| External Contracts | | | 29,214.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - COMMIT DIVERSION

8/3/2020

| COUNTY | | LAVACA | | |
|--|--------------|---------|--------------|--|
| | Minimum | Maximum | Budgeted | |
| Commitment Diversion | \$ 26,817.00 | | \$ 26,817.00 | |
| POST - ADJ. (SECURE) | | | | |
| Salary & Fringe | | | \$ | |
| Travel & Training | | | | |
| Operating Expenses | | | | |
| Inter-County Contracts | | | | |
| External Contracts | | | | |
| RESIDENTIAL MENTAL HEALTH PLACEMENT | | | | |
| Salary & Fringe | | | \$ | |
| Travel & Training | | | | |
| Operating Expenses | | | | |
| Inter-County Contracts | | | | |
| External Contracts | | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
A - MENTAL HEALTH

8/3/2020

BUDGET

| COUNTY | LAVACA | | |
|------------------------|--------------|---------|--------------|
| | Minimum | Maximum | Budgeted |
| Mental Health Services | \$ 16,452.00 | | \$ 21,255.00 |

| MENTAL HEALTH ASSESSMENTS | \$ 2,750.00 |
|---------------------------|-------------|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | 2,750.00 |

| COMM.-BASED PROGRAMS - MENTAL HEALTH | \$ |
|--------------------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| RESIDENTIAL PROGRAMS | \$ |
|------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| RESIDENTIAL MENTAL HEALTH PLACEMENT | \$ 18,505.00 |
|-------------------------------------|--------------|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | 18,505.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
R - REGIONAL PLAN

8/3/2020

BUDGET

| COUNTY | LAVACA |
|-------------------|-------------|
| | Allocation |
| R - REGIONAL PLAN | \$ 3,720.00 |
| | Budgeted |
| R - REGIONAL PLAN | \$ 3,720.00 |

| COURT INTAKE | \$ |
|------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| DIRECT SUPERVISION | \$ |
|------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| YOUTH SERVICES | \$ 3,720.00 |
|------------------------|-------------|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| MENTAL HEALTH ASSESSMENTS | \$ |
|---------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| COMM.-BASED PROGRAMS - GENERAL | \$ |
|--------------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| COMM.-BASED PROGRAMS - MENTAL HEALTH | \$ |
|--------------------------------------|----|
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
LOCAL

8/3/2020

BUDGET

| | | |
|----------------------|---------------|---------------|
| COUNTY | LAVACA | |
| | 2006 Match | Budgeted |
| LOCAL FUNDING | \$ 223,032.00 | \$ 578,339.00 |

| | |
|------------------------|--------------|
| COURT INTAKE | \$ 44,600.00 |
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | \$ 44,600.00 |
| Inter-County Contracts | |
| External Contracts | |

| | |
|---------------------------|---------------|
| DIRECT SUPERVISION | \$ 241,204.00 |
| Salary & Fringe | \$ 241,204.00 |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| | |
|------------------------|--------------|
| YOUTH SERVICES | \$ 43,000.00 |
| Salary & Fringe | |
| Travel & Training | \$ 43,000.00 |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

| | |
|----------------------------------|-------------|
| MENTAL HEALTH ASSESSMENTS | \$ 2,750.00 |
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | \$ 2,750.00 |

| | |
|---------------------------------------|--------------|
| COMM.-BASED PROGRAMS - GENERAL | \$ 18,000.00 |
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | \$ 18,000.00 |

| | |
|---|----|
| COMM.-BASED PROGRAMS - MENTAL HEALTH | \$ |
| Salary & Fringe | |
| Travel & Training | |
| Operating Expenses | |
| Inter-County Contracts | |
| External Contracts | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

TEXAS JUVENILE
JUSTICE DEPARTMENT

2021 COUNTY BUDGET TOOL
LOCAL

8/3/2020

| COUNTY | LAVACA | |
|--|---------------|---------------|
| | 2006 Match | Budgeted |
| LOCAL FUNDING | \$ 223,032.00 | \$ 578,339.00 |
| RESIDENTIAL PROGRAMS & SERVICES | | \$ 3,000.00 |
| Salary & Fringe | | |
| Travel & Training | | |
| Operating Expenses | | |
| Inter-County Contracts | | |
| External Contracts | | |
| POST - ADJ. (NON-SECURE) | | \$ 58,428.00 |
| Salary & Fringe | | |
| Travel & Training | | |
| Operating Expenses | | |
| Inter-County Contracts | | |
| External Contracts | | |
| POST - ADJ. (SECURE) | | \$ 57,357.00 |
| Salary & Fringe | | |
| Travel & Training | | |
| Operating Expenses | | |
| Inter-County Contracts | | |
| External Contracts | | |
| DETENTION / PRE. ADJ. | | \$ 110,000.00 |
| Salary & Fringe | | |
| Travel & Training | | |
| Operating Expenses | | |
| Inter-County Contracts | | |
| External Contracts | | |
| RESIDENTIAL MENTAL HEALTH PLACEMENT | | \$ |
| Salary & Fringe | | |
| Travel & Training | | |
| Operating Expenses | | |
| Inter-County Contracts | | |
| External Contracts | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_29. Check cancellation.

Joyce Guthmann, County Treasurer stated there are no check cancellations.

_30. County Auditor's Monthly Financial Report for August 2020.

Raymie Kana, County Auditor reported sales tax was \$264,750.00;

Ambulance fees collected were \$95,600.00.

Overall expenses are at 59%.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**Colorado County Auditor's Monthly Report
August 2020
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end August 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on September 14, 2020.

Table of Contents

| | | |
|----------------|----------|--|
| Section | 1 | <u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1)) |
| Section | 2 | <u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget) |
| Section | 3 | <u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3)) |
| Section | 4 | <u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4)) |
| Section | 5 | <u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002) |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020 SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020
 TIME:04:26 PM - AUGUST 1, 2020 THRU AUGUST 31, 2020

PAGE 1
 PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 12-010-100 GENERAL FUND, CHECKING | 7,593,819.15 | 589,335.34 | 1,140,844.48 | 7,042,310.01 |
| 13-010-100 RECORDS PRESERVATION,CKNG | 740,706.86 | 15,696.45 | 1,182.70 | 755,220.61 |
| 14-010-100 AIRPORT FUND, CHECKING | 27,727.52 | 12,151.82 | 3,780.02 | 36,099.32 |
| 21-010-100 R&B PCT #1, CHECKING | 1,633,552.86 | 13,804.87 | 50,474.86 | 1,596,882.87 |
| 22-010-100 R&B PCT #2, CHECKING | 858,929.36 | 11,991.97 | 146,381.60 | 724,539.73 |
| 23-010-100 R&B PCT #3, CHECKING | 1,773,417.01 | 14,741.98 | 147,521.59 | 1,640,637.40 |
| 24-010-100 R&B PCT #4, CHECKING | 2,013,928.69 | 11,393.88 | 65,432.22 | 1,959,890.35 |
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 11,946.07 | 14.25 | 17.46 | 11,942.86 |
| 32-010-100 HAVA CARES ACT FUND CHECKING | 7,666.83 | 124,291.18 | 12,483.75 | 119,474.26 |
| 45-010-100 LOOSE FUND, CHECKING | 7,579.79 | 9.04 | 305.00 | 7,283.83 |
| 50-010-100 SECURITY FUND, CHECKING | 32,707.10 | 1,955.54 | 3,964.53 | 30,698.11 |
| 55-010-100 LAW LIBRARY, CHECKING | 111,055.85 | 947.34 | 56.00 | 111,947.19 |
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 10,962.19 | 782.77 | 0.00 | 11,744.96 |
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 31,397.73 | 286.72 | 0.00 | 31,684.45 |
| 65-010-100 HISTORICAL COMM, CHECKING | 4,225.38 | 0.00 | 0.00 | 4,225.38 |
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 171,368.62 | 204.37 | 0.00 | 171,572.99 |
| 75-010-100 INTEREST & SINKING,CKING | 592,556.91 | 5,275.47 | 460,819.69 | 137,012.69 |
| 80-010-100 HOT CHK FUND, CHECKING | 13,916.22 | 0.00 | 58.95 | 13,857.27 |
| GROUP-TOTAL | 15,637,464.14 | 802,882.99 | 2,033,322.85 | 14,407,024.28 |
| 90-010-120 PAYROLL FUND, CHECKING | 19,205.28 | 923,190.92 | 925,583.30 | 16,812.90 |
| GROUP-TOTAL | 19,205.28 | 923,190.92 | 925,583.30 | 16,812.90 |
| 19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I | 35,842.50 | 28,217.50 | 64,060.00 | 0.00 |
| GROUP-TOTAL | 35,842.50 | 28,217.50 | 64,060.00 | 0.00 |
| 29-010-130 HARVEY DISASTER RECOVERY, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-010-150 SHERIFF FORFEITURE FUND, CHECKING | 56,094.24 | 62.27 | 1,227.00 | 54,929.51 |
| GROUP-TOTAL | 56,094.24 | 62.27 | 1,227.00 | 54,929.51 |
| 10-010-155 CO ATTY FORFEITURE FUND, CHECKING | 303,179.38 | 336.86 | 400.76 | 303,115.48 |
| GROUP-TOTAL | 303,179.38 | 336.86 | 400.76 | 303,115.48 |
| 11-010-165 CO ATTY SEIZURE FUND, CHECKING | 20,067.29 | 22.28 | 0.00 | 20,089.57 |
| GROUP-TOTAL | 20,067.29 | 22.28 | 0.00 | 20,089.57 |
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 8,766.20 | 0.00 | 2,204.30 | 6,561.90 |
| GROUP-TOTAL | 8,766.20 | 0.00 | 2,204.30 | 6,561.90 |
| REPORT TOTAL | 16,080,619.03 | 1,754,712.82 | 3,026,798.21 | 14,808,533.64 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

PAGE 1
PREPARER:0004

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 10-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 3,077.57 | 336.86 | 3,077.57+ | |
| 10-100-385 | FORFEITURES AWARDED | 0.00 | 0.00 | | 13,964.43 | 0.00 | 13,964.43+ | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 17,042.00 | 336.86 | 17,042.00+ | |
| 0475 FORFEITURE FUND EXPENSES | | | | | | | | |
| 10-475-102 | SALARY, ASST CO ATTORNEY | 0.00 | 0.00 | 0.00 | 2,680.00 | 335.00 | 2,680.00- | |
| 10-475-103 | SALARY, INVESTIGATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-150 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 204.16 | 25.52 | 204.16- | |
| 10-475-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 321.92 | 40.24 | 321.92- | |
| 10-475-199 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 3,206.08 | 400.76 | 3,206.08- | |
| 10-475-497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 59.00- | |
| 10-475-532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-475-950 | TRANSFER TO OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FORFEITURE FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 3,265.08 | 400.76 | 3,265.08- | |
| COUNTY ATTORNEY FORFEITURE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 17,042.00 | 336.86 | 17,042.00+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 3,265.08 | 400.76 | 3,265.08- | |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

PAGE 2
PREPARER:0004

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 11-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 626.28 | 22.28 | 626.28+ | |
| 11-100-380 | CASH SEIZURES PENDING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 626.28 | 22.28 | 626.28+ | |
| 0475 CO ATTY SEIZURE EXPENSES | | | | | | | | |
| 11-475-910 | TRANSFER TO CO ATTY FORFEITURE FUND | 0.00 | 0.00 | 0.00 | 13,964.43 | 0.00 | 13,964.43- | |
| 11-475-912 | RETURNED TO DEPENDENTS | 0.00 | 0.00 | 0.00 | 74,451.94 | 0.00 | 74,451.94- | |
| 11-475-950 | TRANSFER TO OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 21,706.65 | 0.00 | 21,706.65- | |
| CO ATTY SEIZURE EXPENSES | | 0.00 | 0.00 | 0.00 | 110,123.02 | 0.00 | 110,123.02- | |
| COUNTY ATTORNEY SEIZURE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 626.28 | 22.28 | 626.28+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 110,123.02 | 0.00 | 110,123.02- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

PAGE 3
PREPARER:0004

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 12-100-110 | CURRENT AD VALOREM TAXES | 8,701,019.00 | 8,701,019.00 | | 8,792,822.21 | 49,401.32 | 91,803.21+ | 101 |
| 12-100-120 | DELINQUENT TAX COLLECTIONS | 77,260.00 | 77,260.00 | | 43,652.04 | 4,610.85 | 33,607.96 | 57 |
| 12-100-130 | PENALTY & INTEREST | 73,098.00 | 73,098.00 | | 60,186.75 | 7,419.70 | 12,911.25 | 82 |
| 12-100-199 | TOTAL TAXES | 8,851,377.00 | 8,851,377.00 | 0.00 | 8,896,661.00 | 61,431.87 | 45,284.00+ | 101 |
| 12-100-200 | BEER & LIQUOR LICENSES | 5,000.00 | 5,000.00 | | 4,726.25 | 437.00 | 273.75 | 95 |
| 12-100-205 | MIXED DRINK TAX | 15,000.00 | 18,000.00 | | 17,808.28 | 0.00 | 191.72 | 99 |
| 12-100-210 | AMUSEMENT TAX | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 12-100-212 | DEVELOPMENT FEES | 15,000.00 | 15,000.00 | | 15,260.00 | 1,690.00 | 260.00+ | 102 |
| 12-100-299 | TOTAL LICENSES & PERMITS | 35,100.00 | 38,100.00 | 0.00 | 37,794.53 | 2,127.00 | 305.47 | 99 |
| 12-100-300 | AMBULANCE FEES COLLECTED | 1,400,000.00 | 1,400,000.00 | | 1,006,613.79 | 95,679.67 | 393,386.21 | 72 |
| 12-100-302 | DONATIONS/COUNTY WIDE | 2,500.00 | 7,000.00 | | 6,860.00 | 1,000.00 | 140.00 | 98 |
| 12-100-310 | INTEREST INCOME | 194,923.00 | 119,923.00 | | 81,819.37 | 9,782.08 | 38,103.63 | 68 |
| 12-100-312 | 5% MOTOR VEH SALES TAX COMMISSION | 135,000.00 | 138,500.00 | | 138,471.27 | 0.00 | 28.73 | 100 |
| 12-100-313 | INMATE PHONE COMMISSIONS | 14,000.00 | 14,000.00 | | 7,981.60 | 1,142.00 | 6,018.40 | 57 |
| 12-100-314 | SALE OF POLICE REPORTS | 750.00 | 750.00 | | 741.25 | 64.00 | 8.75 | 99 |
| 12-100-316 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | | 300.05 | 65.00 | 199.95 | 60 |
| 12-100-317 | SALES-VENDING & SCRAP METALS | 150.00 | 150.00 | | 0.00 | 0.00 | 150.00 | 00 |
| 12-100-318 | JUROR DONATIONS - CASA | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 12-100-319 | V.I.T. OVRAGES(TAX A/C) | 1,000.00 | 12,500.00 | | 12,530.10 | 0.00 | 30.10+ | 100 |
| 12-100-320 | SALES TAX | 1,500,000.00 | 2,000,000.00 | | 1,543,437.25 | 264,750.43 | 456,562.75 | 77 |
| 12-100-321 | OIL & GAS ROYALTY | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 12-100-322 | JUROR DONATIONS-CHILD WELFARE BRD | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 12-100-323 | JURY FEES | 1,000.00 | 4,000.00 | | 3,144.45 | 330.90 | 855.55 | 79 |
| 12-100-324 | STENOGRAPHERS FEES | 3,000.00 | 3,000.00 | | 1,790.65 | 205.42 | 1,209.35 | 60 |
| 12-100-325 | RENTAL INCOME-EL FACILITIES | 40,500.00 | 40,500.00 | | 27,000.00 | 3,375.00 | 13,500.00 | 67 |
| 12-100-378 | PUBLIC DEFENDER FEES | 20,000.00 | 20,000.00 | | 9,611.37 | 844.76 | 10,388.63 | 48 |
| 12-100-379 | INTERPRETOR FEES | 500.00 | 500.00 | | 292.40 | 16.09 | 207.60 | 58 |
| 12-100-380 | STATE SALARY SUPPLEMENT-CO JUDGE | 25,200.00 | 25,200.00 | | 15,150.00 | 5,050.00 | 10,050.00 | 60 |
| 12-100-382 | PRISONER TRANSPORT REIMB/STATE COMP | 7,500.00 | 7,500.00 | | 3,624.00 | 0.00 | 3,876.00 | 48 |
| 12-100-385 | BOND FORFEITURES | 25,000.00 | 35,000.00 | | 31,629.00 | 0.00 | 3,371.00 | 90 |
| 12-100-390 | UNCLAIMED PROPERTY-UNCASHED CHECKS | 500.00 | 500.00 | | 51.87 | 0.00 | 448.13 | 10 |
| 12-100-395 | MISCELLANEOUS | 100,000.00 | 295,000.00 | | 291,243.26 | 17,282.16 | 3,756.74 | 99 |
| 12-100-399 | TOTAL MISCELLANEOUS | 3,472,523.00 | 4,125,023.00 | 0.00 | 3,182,291.68 | 399,587.51 | 942,731.32 | 77 |
| 12-100-401 | TAX ASSESSOR-COLLECTOR | 120,000.00 | 120,000.00 | | 76,891.22 | 10,621.60 | 43,108.78 | 64 |
| 12-100-402 | DISTRICT CLERK | 45,000.00 | 45,000.00 | | 23,714.00 | 2,878.70 | 21,286.00 | 53 |
| 12-100-403 | COUNTY CLERK | 175,000.00 | 175,000.00 | | 104,115.56 | 18,336.53 | 70,884.44 | 59 |
| 12-100-404 | SHERIFF'S FEES | 50,000.00 | 50,000.00 | | 19,358.59 | 2,314.88 | 30,641.41 | 39 |
| 12-100-405 | COUNTY JUDGE | 1,000.00 | 1,000.00 | | 556.02 | 88.00 | 443.98 | 56 |
| 12-100-406 | COUNTY ATTORNEY | 1,000.00 | 6,000.00 | | 5,201.54 | 690.62 | 798.46 | 87 |
| 12-100-407 | CONSTABLE CITATION FEES | 15,000.00 | 15,000.00 | | 7,795.00 | 1,440.00 | 7,205.00 | 52 |
| 12-100-411 | JUSTICE OF PEACE PCT. #1 | 125,000.00 | 125,000.00 | | 69,122.59 | 6,333.08 | 55,877.41 | 55 |
| 12-100-412 | JUSTICE OF PEACE PCT. #2 | 75,000.00 | 75,000.00 | | 39,258.12 | 7,424.27 | 35,741.88 | 52 |
| 12-100-413 | JUSTICE OF PEACE PCT. #3 | 125,000.00 | 125,000.00 | | 68,384.09 | 8,536.06 | 56,615.91 | 55 |
| 12-100-414 | JUSTICE OF PEACE PCT. #4 | 55,000.00 | 55,000.00 | | 32,417.51 | 3,548.23 | 22,582.49 | 59 |
| 12-100-415 | TOTAL FEES OF OFFICE | 787,000.00 | 792,000.00 | 0.00 | 446,814.24 | 62,211.97 | 345,185.76 | 56 |
| 12-100-416 | COURT COSTS PRIOR TO 2004 | 150.00 | 150.00 | | 83.58 | 0.00 | 66.42 | 56 |
| 12-100-417 | DRUG COURT COST FEES | 500.00 | 500.00 | | 117.66 | 0.00 | 382.34 | 24 |
| 12-100-418 | EMS/TRAUMA FUND FEES | 500.00 | 500.00 | | 137.12 | 0.00 | 362.88 | 27 |
| 12-100-419 | CONSOLIDATED COURT COSTS | 15,000.00 | 15,000.00 | | 7,001.65 | 0.00 | 7,998.35 | 47 |
| 12-100-420 | TRAFFIC FEES | 4,500.00 | 4,500.00 | | 1,585.48 | 0.00 | 2,914.52 | 35 |
| 12-100-421 | ARREST FEES | 10,000.00 | 10,000.00 | | 2,974.68 | 10.00 | 7,025.32 | 30 |
| 12-100-422 | JUDICIAL SUPPORT FEE | 2,500.00 | 2,500.00 | | 417.74 | 0.00 | 2,082.26 | 17 |
| 12-100-423 | JURY SERVICE REIMB FEE | 1,500.00 | 1,500.00 | | 202.49 | 0.00 | 1,297.51 | 13 |
| 12-100-424 | INDIGENT LEGAL SERVICES FEE | 250.00 | 250.00 | | 104.76 | 0.00 | 145.24 | 42 |
| 12-100-425 | CIVIL FILING FEES | 100.00 | 100.00 | | 60.75 | 0.00 | 39.25 | 61 |
| 12-100-426 | JUVENILE PROBATION DIVERSION FEES | 50.00 | 50.00 | | 6.74 | 0.00 | 43.26 | 13 |
| 12-100-427 | INDIGENT DEFENSE FUND FEES | 750.00 | 750.00 | | 173.92 | 0.00 | 576.08 | 23 |
| 12-100-428 | WARRANT AND/OR CAPIAS FEE | 5,000.00 | 5,000.00 | | 1,131.02 | 50.00 | 3,868.98 | 23 |
| 12-100-429 | TOTAL STATE FEES | 40,800.00 | 40,800.00 | 0.00 | 13,997.59 | 60.00 | 26,802.41 | 34 |
| 12-100-430 | APPELLATE COURT FEES | 1,500.00 | 1,500.00 | | 971.87 | 135.33 | 528.13 | 65 |
| 12-100-431 | FINES & TRIAL FEES-CO CLK | 75,000.00 | 75,000.00 | | 33,301.00 | 3,665.00 | 41,699.00 | 44 |
| 12-100-432 | FINES & TRIAL FEES-DIST | 60,000.00 | 60,000.00 | | 34,683.67 | 4,266.16 | 25,316.33 | 58 |
| 12-100-433 | TRAFFIC FEES | 7,500.00 | 7,500.00 | | 3,327.10 | 423.64 | 4,172.90 | 44 |
| 12-100-434 | CHILD SAFETY FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 12-100-435 | SEPTIC SYSTEM FEES | 30,000.00 | 45,000.00 | | 38,320.00 | 4,325.00 | 6,680.00 | 85 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 12-100-436 | MOVING VIOLATIONS FEES | 50.00 | 50.00 | | 4.32 | 0.00 | 45.68 | 09 |
| 12-100-437 | TIME PAYMENT FEES | 4,500.00 | 4,500.00 | | 1,178.95 | 66.37 | 3,321.05 | 26 |
| 12-100-438 | PASSPORT FEES-DC RECORDS PRESV | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-100-439 | BIRTH CERTIFICATE FEES | 150.00 | 150.00 | | 103.60 | 18.20 | 46.40 | 69 |
| 12-100-440 | COURT RECORDS PRESERVATION | 2,500.00 | 2,500.00 | | 1,387.44 | 152.21 | 1,112.56 | 55 |
| 12-100-441 | CO. RECORDS PRESERVATION | 5,000.00 | 5,000.00 | | 902.50 | 95.00 | 4,097.50 | 18 |
| 12-100-442 | CERTIFICATION OF DISCOVERY FEES | 1,500.00 | 1,500.00 | | 379.95 | 32.80 | 1,120.05 | 25 |
| 12-100-444 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | | 100.00 | 50.00 | 400.00 | 20 |
| 12-100-445 | COURT INITIATED GRDNSHP FEE | 2,000.00 | 2,000.00 | | 1,200.14 | 260.00 | 799.86 | 60 |
| 12-100-446 | TAX ABATEMENT APPL FEES | 1,000.00 | 1,000.00 | | 725.00 | 0.00 | 275.00 | 73 |
| 12-100-447 | DNA TESTING | 250.00 | 250.00 | | 98.87 | 0.00 | 151.13 | 40 |
| 12-100-448 | TRUANCY PREVENTION FEES | 50.00 | 3,050.00 | | 3,849.02 | 656.21 | 799.02+ | 126 |
| 12-100-450 | COUNTY SPECIALTY COURT ACCT | 0.00 | 1,000.00 | | 570.39 | 68.76 | 429.61 | 57 |
| 12-100-451 | VISUAL RECORDING FEE | 500.00 | 500.00 | | 153.00 | 30.00 | 347.00 | 31 |
| 12-100-453 | RAIL BOND FEES | 750.00 | 750.00 | | 279.00 | 0.00 | 471.00 | 37 |
| 12-100-454 | NON-DISCLOSURE FEES | 0.00 | 0.00 | | 28.00 | 28.00 | 28.00+ | |
| 12-100-455 | SALE OF 911 ADDRESS SIGNS | 2,500.00 | 2,500.00 | | 2,145.00 | 360.00 | 355.00 | 86 |
| 12-100-460 | MATCHING FUNDS-SCHOOL RES OFC | 36,800.00 | 36,800.00 | | 36,800.00 | 0.00 | 0.00 | 100 |
| 12-100-466 | CHILD ABUSE PREVENTION FUND | 100.00 | 100.00 | | 94.49 | 2.86 | 5.51 | 94 |
| 12-100-476 | CLERK'S VITAL STATISTICS FEE | 1,000.00 | 1,000.00 | | 631.00 | 111.00 | 369.00 | 63 |
| 12-100-477 | FTA/OMNIBASE | 5,000.00 | 5,000.00 | | 2,485.62 | 170.00 | 2,514.38 | 50 |
| 12-100-479 | FAMILY PROTECTION FEE | 1,500.00 | 1,500.00 | | 860.55 | 136.00 | 639.45 | 57 |
| 12-100-499 | TOTAL OTHER FEES | 239,700.00 | 258,700.00 | 0.00 | 164,580.48 | 15,052.54 | 94,119.52 | 64 |
| 12-100-503 | REIMB OF JUROR PMTS-STATE COMPTROLR | 7,000.00 | 7,000.00 | | 3,604.00 | 1,054.00 | 3,396.00 | 51 |
| 12-100-509 | TOTAL | 7,000.00 | 7,000.00 | 0.00 | 3,604.00 | 1,054.00 | 3,396.00 | 51 |
| 12-100-600 | GRANT - TITLE IV-E PRS CONTRACTS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-100-601 | FED'L FUNDS-FEMA & CARES ACT | 0.00 | 146,000.00 | | 146,394.72 | 0.00 | 394.72+ | 100 |
| 12-100-602 | GRANT PROCEEDS | 75,000.00 | 129,000.00 | | 57,727.48 | 0.00 | 71,272.52 | 45 |
| 12-100-603 | GRANT - STATE COMPTROLLER | 50,000.00 | 50,000.00 | | 53,697.36 | 4,696.46 | 3,697.36+ | 107 |
| 12-100-604 | GRANT-HOMELAND SECURITY | 40,000.00 | 40,000.00 | | 4,155.86 | 0.00 | 35,844.14 | 10 |
| 12-100-605 | GRANT - JUVENILE JUSTICE | 25,500.00 | 25,500.00 | | 16,955.98 | 2,067.63 | 8,544.02 | 66 |
| 12-100-699 | TOTAL GRANTS | 191,500.00 | 391,500.00 | 0.00 | 278,931.40 | 6,764.09 | 112,568.60 | 71 |
| 12-100-911 | TRANSFER FROM R&B PCT FUNDS | 0.00 | 117,000.00 | | 0.00 | 0.00 | 117,000.00 | 00 |
| | TOTAL REVENUES/CARRY-OVER | 13,625,000.00 | 14,621,500.00 | 0.00 | 13,024,674.92 | 548,288.98 | 1,596,825.08 | 89 |
| 0400 COUNTY JUDGE | | | | | | | | |
| 12-400-101 | SALARY, COUNTY JUDGE | 63,456.00 | 63,456.00 | 0.00 | 42,304.00 | 5,288.00 | 21,152.00 | 67 |
| 12-400-102 | SALARY, CO JUDGE STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 16,799.84 | 2,099.98 | 8,400.16 | 67 |
| 12-400-103 | SALARY, CO JUDGE-ATTY SUPPLEMENT | 25,000.00 | 25,000.00 | 0.00 | 16,666.56 | 2,083.32 | 8,333.44 | 67 |
| 12-400-105 | SALARY, JUDGE'S SECRETARY | 38,328.00 | 38,328.00 | 0.00 | 25,552.00 | 3,194.00 | 12,776.00 | 67 |
| 12-400-150 | SOCIAL SECURITY TAX | 11,627.00 | 11,627.00 | 0.00 | 7,716.64 | 964.58 | 3,910.36 | 66 |
| 12-400-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 13,695.16 | 1,711.96 | 6,904.84 | 66 |
| 12-400-152 | RETIREMENT | 18,239.00 | 18,239.00 | 0.00 | 12,158.88 | 1,519.86 | 6,080.12 | 67 |
| 12-400-199 | TOTAL PERSONNEL SERVICES | 202,450.00 | 202,450.00 | 0.00 | 134,893.08 | 16,861.70 | 67,556.92 | 67 |
| 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 2,348.18 | 470.89 | 651.82 | 78 |
| 12-400-420 | COMMUNICATIONS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,795.14 | 232.41 | 1,204.86 | 60 |
| 12-400-421 | COPIER USAGE EXPENSE | 1,550.00 | 1,550.00 | 0.00 | 1,334.08 | 170.64 | 215.92 | 86 |
| 12-400-427 | CONFERENCE/SEMINARS/DUES | 2,150.00 | 2,150.00 | 0.00 | 426.59 | 280.00 | 1,723.41 | 20 |
| 12-400-428 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-400-499 | TOTAL SERVICES & CHARGES | 11,200.00 | 11,200.00 | 0.00 | 5,903.99 | 593.94 | 5,296.01 | 53 |
| 12-400-532 | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 699.99 | 0.00 | 1,800.01 | 28 |
| | COUNTY JUDGE | 216,150.00 | 216,150.00 | 0.00 | 141,497.06 | 17,455.64 | 74,652.94 | 65 |
| 0401 COMMISSIONER'S COURT | | | | | | | | |
| 12-401-101 | SALARY, COMMISSIONERS | 251,520.00 | 251,520.00 | 0.00 | 167,680.00 | 20,960.00 | 83,840.00 | 67 |
| 12-401-150 | SOCIAL SECURITY TAXES | 19,250.00 | 19,250.00 | 0.00 | 12,696.08 | 1,587.01 | 6,553.92 | 66 |
| 12-401-151 | GROUP MEDICAL INSURANCE | 41,200.00 | 41,200.00 | 0.00 | 27,437.74 | 3,429.72 | 13,762.26 | 67 |
| 12-401-152 | RETIREMENT | 30,180.00 | 30,180.00 | 0.00 | 20,121.78 | 2,515.22 | 10,058.22 | 67 |
| 12-401-199 | TOTAL PERSONNEL SERVICES | 342,150.00 | 342,150.00 | 0.00 | 227,935.60 | 28,491.95 | 114,214.40 | 67 |
| 12-401-200 | WORKERS' COMP INSURANCE | 75,000.00 | 75,000.00 | 0.00 | 49,321.00 | 34,577.00- | 25,679.00 | 66 |
| 12-401-403 | OUTSIDE LEGAL SERVICES | 200,000.00 | 500,000.00 | 0.00 | 323,136.14 | 39,682.98 | 176,863.86 | 65 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | | | | | | | | |
| 12-401-406 | APPRAISAL DISTRICT FEES | 335,000.00 | 335,000.00 | 0.00 | 280,615.81 | 0.00 | 54,384.19 | 84 |
| 12-401-427 | COMM TRAINING/CONFERENCES | 6,000.00 | 6,000.00 | 0.00 | 1,059.38 | 0.00 | 4,940.62 | 18 |
| 12-401-470 | LIBRARIES | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 100 |
| 12-401-471 | RURAL FIRE FIGHTING AIDE | 103,250.00 | 103,250.00 | 0.00 | 103,250.00 | 0.00 | 0.00 | 100 |
| 12-401-475 | FIREFIGHTER'S ASSOC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-401-482 | GENERAL LIABILITY INS. | 10,000.00 | 8,500.00 | 0.00 | 7,993.00 | 0.00 | 507.00 | 94 |
| 12-401-483 | PUBLIC OFFICIALS LIAB INS | 30,000.00 | 28,500.00 | 0.00 | 27,928.00 | 0.00 | 572.00 | 98 |
| 12-401-487 | SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 100 |
| 12-401-499 | TOTAL SERVICES & CHARGES | 792,750.00 | 1,089,750.00 | 0.00 | 822,803.33 | 5,105.98 | 266,946.67 | 76 |
| COMMISSIONER'S COURT | | 1,134,900.00 | 1,431,900.00 | 0.00 | 1,050,738.93 | 33,597.93 | 381,161.07 | 73 |
| 0403 COUNTY CLERK | | | | | | | | |
| 12-403-101 | SALARY, COUNTY CLERK | 56,556.00 | 56,556.00 | 0.00 | 37,704.00 | 4,713.00 | 18,852.00 | 67 |
| 12-403-105 | SALARY, DEPUTIES | 168,306.00 | 168,306.00 | 0.00 | 109,565.29 | 14,229.13 | 58,740.71 | 65 |
| 12-403-109 | SALARY, LONGEVITY | 2,745.00 | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 00 |
| 12-403-150 | SOCIAL SECURITY TAX | 17,410.00 | 17,410.00 | 0.00 | 10,527.85 | 1,292.65 | 6,882.15 | 60 |
| 12-403-151 | GROUP MEDICAL INSURANCE | 61,800.00 | 61,800.00 | 0.00 | 40,978.12 | 5,122.48 | 20,821.88 | 66 |
| 12-403-152 | RETIREMENT | 27,313.00 | 27,313.00 | 0.00 | 17,672.33 | 2,273.06 | 9,640.67 | 65 |
| 12-403-199 | TOTAL PERSONNEL SERVICES | 334,130.00 | 334,130.00 | 0.00 | 216,447.59 | 27,630.32 | 117,682.41 | 65 |
| 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 14,000.00 | 14,000.00 | 0.00 | 7,523.38 | 933.87 | 6,476.62 | 54 |
| 12-403-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 674.74 | 88.17 | 1,825.26 | 27 |
| 12-403-421 | COPIER & PLOTTER USAGE EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 1,424.08 | 169.31 | 2,575.92 | 36 |
| 12-403-427 | CONFERENCE/SEMINARS/DUES | 3,500.00 | 3,500.00 | 0.00 | 58.82 | 0.00 | 3,558.82 | 02 |
| 12-403-499 | TOTAL SERVICES & CHARGES | 24,000.00 | 24,000.00 | 0.00 | 9,563.38 | 1,191.35 | 14,436.62 | 40 |
| 12-403-532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| COUNTY CLERK | | 363,130.00 | 363,130.00 | 0.00 | 226,010.97 | 28,821.67 | 137,119.03 | 62 |
| 0410 ELECTIONS | | | | | | | | |
| 12-410-102 | SALARY, ELECTION ADMINISTRATOR | 46,302.00 | 46,302.00 | 0.00 | 30,868.00 | 3,858.50 | 15,434.00 | 67 |
| 12-410-108 | SALARY, ELECTION PERSONNEL | 29,400.00 | 29,400.00 | 0.00 | 16,103.46 | 2,450.00 | 13,296.54 | 55 |
| 12-410-150 | SOCIAL SECURITY TAXES | 5,791.00 | 5,791.00 | 0.00 | 3,234.58 | 477.08 | 2,556.42 | 56 |
| 12-410-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 14,800.00 | 0.00 | 7,764.57 | 1,708.76 | 7,035.43 | 52 |
| 12-410-152 | RETIREMENT | 9,082.00 | 9,082.00 | 0.00 | 5,089.03 | 757.02 | 3,992.97 | 56 |
| 12-410-310 | VOTING SUPPLIES/PRINTING | 15,000.00 | 15,000.00 | 0.00 | 7,733.93 | 732.17 | 7,266.07 | 52 |
| 12-410-410 | ELECTION JUDGES & CLERKS | 7,500.00 | 7,500.00 | 0.00 | 1,115.00 | 0.00 | 6,385.00 | 15 |
| 12-410-420 | COMMUNICATION EXPENSE | 5,500.00 | 5,500.00 | 0.00 | 3,753.41 | 558.80 | 1,746.59 | 68 |
| 12-410-421 | COPIER LEASE EXPENSE | 0.00 | 1,750.00 | 0.00 | 935.00 | 405.00 | 815.00 | 53 |
| 12-410-427 | CONFERENCES | 1,500.00 | 1,500.00 | 0.00 | 577.39 | 0.00 | 922.61 | 38 |
| 12-410-431 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 216.00 | 216.00 | 2,284.00 | 09 |
| 12-410-452 | MAINTAINING VOTING EQUIP | 25,000.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 00 |
| 12-410-460 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-410-532 | EQUIPMENT & SOFTWARE | 155,000.00 | 155,000.00 | 0.00 | 144,341.35 | 0.00 | 10,658.65 | 93 |
| ELECTIONS | | 313,375.00 | 313,375.00 | 0.00 | 221,731.72 | 11,163.33 | 91,643.28 | 71 |
| 0426 COUNTY COURT | | | | | | | | |
| 12-426-416 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-426-419 | PROFESSIONAL SVCS-NON-SPF | 2,500.00 | 2,500.00 | 0.00 | 570.00 | 0.00 | 1,930.00 | 23 |
| 12-426-428 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 1,400.00 | 250.00 | 3,600.00 | 28 |
| 12-426-479 | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 2,100.00 | 500.00 | 7,900.00 | 21 |
| 12-426-485 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 12-426-488 | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 1,155.16 | 390.08 | 4,844.84 | 19 |
| COUNTY COURT | | 32,000.00 | 32,000.00 | 0.00 | 5,225.16 | 1,140.08 | 26,774.84 | 16 |
| 0428 PUBLIC DEFENDER | | | | | | | | |
| 12-428-102 | SALARY, PUBLIC DEFENDER | 94,824.00 | 94,824.00 | 0.00 | 63,216.00 | 7,902.00 | 31,608.00 | 67 |
| 12-428-105 | SALARY, SECRETARY | 34,824.00 | 34,824.00 | 0.00 | 23,216.00 | 2,902.00 | 11,608.00 | 67 |
| 12-428-109 | SALARY, LONGEVITY | 4,848.00 | 4,848.00 | 0.00 | 0.00 | 0.00 | 4,848.00 | 00 |
| 12-428-150 | SOCIAL SECURITY TAX | 10,264.00 | 10,264.00 | 0.00 | 6,078.28 | 771.26 | 4,185.72 | 59 |
| 12-428-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 20,535.12 | 2,567.02 | 10,364.88 | 66 |
| 12-428-152 | RETIREMENT | 16,140.00 | 16,140.00 | 0.00 | 10,371.84 | 1,296.48 | 5,768.16 | 64 |
| 12-428-199 | TOTAL PERSONNEL SERVICES | 191,800.00 | 191,800.00 | 0.00 | 123,417.24 | 15,438.76 | 68,382.76 | 64 |
| 12-428-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 511.36 | 5.24 | 2,488.64 | 17 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 12-428-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 744.84 | 96.01 | 1,255.16 | 37 |
| 12-428-423 | LAW BOOKS/ON-LINE SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 | 1,886.48 | 249.81 | 1,113.52 | 63 |
| 12-428-427 | CONFERENCE/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 240.00 | 0.00 | 2,760.00 | 08 |
| 12-428-499 | TOTAL SERVICES & CHARGES | 11,000.00 | 11,000.00 | 0.00 | 3,382.68 | 351.06 | 7,617.32 | 31 |
| 12-428-532 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | PUBLIC DEFENDER | 203,800.00 | 203,800.00 | 0.00 | 126,799.92 | 15,789.82 | 77,000.08 | 62 |
| 0433 25TH JUDICIAL DISTRICT | | | | | | | | |
| 12-433-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-433-424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 164.24 | 0.00 | 835.76 | 16 |
| 12-433-447 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 9,260.25 | 0.00 | 4,089.75 | 69 |
| 12-433-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 379.25 | 0.00 | 2,620.75 | 13 |
| 12-433-490 | CRT COORDINATOR SAL&BENEF | 9,000.00 | 9,000.00 | 0.00 | 6,634.50 | 0.00 | 2,365.50 | 74 |
| 12-433-493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 25TH JUDICIAL DISTRICT | 27,100.00 | 27,100.00 | 0.00 | 16,438.24 | 0.00 | 10,661.76 | 61 |
| 0434 2ND 25TH JUDICIAL DISTRICT | | | | | | | | |
| 12-434-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-434-424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-434-446 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 9,360.00 | 0.00 | 3,990.00 | 70 |
| 12-434-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-434-492 | CRT COORD SALARY&BENEFITS | 9,000.00 | 9,000.00 | 0.00 | 6,527.25 | 0.00 | 2,472.75 | 73 |
| 12-434-493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 2ND 25TH JUDICIAL DISTRICT | 27,100.00 | 27,100.00 | 0.00 | 15,887.25 | 0.00 | 11,212.75 | 59 |
| 0435 DISTRICT COURT | | | | | | | | |
| 12-435-411 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-435-412 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 3,040.00 | 0.00 | 960.00 | 76 |
| 12-435-416 | VISITING JUDGES EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 101.20 | 0.00 | 898.80 | 10 |
| 12-435-419 | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 0.00 | 4,191.60 | 0.00 | 5,808.40 | 42 |
| 12-435-428 | CRT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 8,108.34 | 450.00 | 11,891.66 | 41 |
| 12-435-472 | PRINTED FORMS | 1,500.00 | 1,500.00 | 0.00 | 809.75 | 0.00 | 690.25 | 54 |
| 12-435-479 | INTERPRETERS | 20,000.00 | 20,000.00 | 0.00 | 8,774.42 | 0.00 | 11,225.58 | 44 |
| 12-435-484 | COURT REPORTERS RECORD | 2,000.00 | 2,000.00 | 0.00 | 85.00 | 0.00 | 1,915.00 | 04 |
| 12-435-485 | JUROR EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 3,424.00 | 400.00 | 10,576.00 | 24 |
| 12-435-488 | COURT REPORTERS | 3,500.00 | 3,500.00 | 0.00 | 2,700.00 | 500.00 | 800.00 | 77 |
| 12-435-499 | TOTAL SERVICES & CHARGES | 77,500.00 | 77,500.00 | 0.00 | 31,234.31 | 1,350.00 | 46,265.69 | 40 |
| | DISTRICT COURT | 77,500.00 | 77,500.00 | 0.00 | 31,234.31 | 1,350.00 | 46,265.69 | 40 |
| 0450 DISTRICT CLERK | | | | | | | | |
| 12-450-101 | SALARY, DISTRICT CLERK | 56,556.00 | 56,556.00 | 0.00 | 37,704.00 | 4,713.00 | 18,852.00 | 67 |
| 12-450-105 | SALARY, DEPUTIES | 70,860.00 | 70,860.00 | 0.00 | 47,240.00 | 5,905.00 | 23,620.00 | 67 |
| 12-450-108 | SALARY, PART-TIME CLERK | 15,000.00 | 15,000.00 | 0.00 | 10,493.64 | 1,384.32 | 4,506.36 | 70 |
| 12-450-109 | SALARY, LONGEVITY | 774.00 | 774.00 | 0.00 | 0.00 | 0.00 | 774.00 | 00 |
| 12-450-150 | SOCIAL SECURITY TAX | 10,954.00 | 10,954.00 | 0.00 | 7,224.13 | 905.73 | 3,729.87 | 66 |
| 12-450-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 20,476.55 | 2,564.94 | 10,423.45 | 66 |
| 12-450-152 | RETIREMENT | 17,181.00 | 17,181.00 | 0.00 | 11,488.09 | 1,440.27 | 5,692.91 | 67 |
| 12-450-199 | TOTAL PERSONNEL SERVICES | 202,225.00 | 202,225.00 | 0.00 | 134,626.41 | 16,913.26 | 67,598.59 | 67 |
| 12-450-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 7,000.00 | 7,000.00 | 0.00 | 873.82 | 0.00 | 6,126.18 | 12 |
| 12-450-420 | COMMUNICATIONS EXPENSE | 2,250.00 | 2,250.00 | 0.00 | 546.11 | 70.08 | 1,703.89 | 24 |
| 12-450-421 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,696.58 | 236.69 | 803.42 | 68 |
| 12-450-427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 507.04 | 225.00 | 1,492.96 | 25 |
| 12-450-499 | TOTAL SERVICES & CHARGES | 13,750.00 | 13,750.00 | 0.00 | 3,623.55 | 81.77 | 10,126.45 | 26 |
| 12-450-532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 699.99 | 0.00 | 4,300.01 | 14 |
| | DISTRICT CLERK | 220,975.00 | 220,975.00 | 0.00 | 138,949.95 | 16,995.03 | 82,025.05 | 63 |
| 0451 JUSTICE OF THE PEACE #1 | | | | | | | | |
| 12-451-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 28,008.00 | 3,501.00 | 14,004.00 | 67 |
| 12-451-105 | SALARY, CLERKS | 66,792.00 | 66,792.00 | 0.00 | 44,528.00 | 5,566.00 | 22,264.00 | 67 |
| 12-451-109 | SALARY, LONGEVITY | 3,594.00 | 3,594.00 | 0.00 | 0.00 | 0.00 | 3,594.00 | 00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 12-451-150 | SOCIAL SECURITY TAX | 8,594.00 | 8,594.00 | 0.00 | 5,467.68 | 682.71 | 3,126.32 | 64 |
| 12-451-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 13,886.50 | 1,735.88 | 17,013.50 | 45 |
| 12-451-152 | RETIREMENT | 13,488.00 | 13,488.00 | 0.00 | 8,728.32 | 1,088.04 | 4,759.68 | 65 |
| 12-451-199 | TOTAL PERSONNEL SERVICES | 165,380.00 | 165,380.00 | 0.00 | 100,618.50 | 12,573.63 | 64,761.50 | 61 |
| 12-451-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 2,664.95 | 55.30 | 1,335.05 | 67 |
| 12-451-420 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 860.66 | 91.27 | 639.34 | 57 |
| 12-451-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 250.00 | 1,000.00 | 50 |
| 12-451-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 361.00 | 0.00 | 1,389.00 | 21 |
| 12-451-429 | TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 178.25 | 0.00 | 2,321.75 | 07 |
| 12-451-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-451-499 | TOTAL SERVICES & CHARGES | 12,750.00 | 12,750.00 | 0.00 | 5,064.86 | 396.57 | 7,685.14 | 40 |
| 12-451-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #1 | 180,130.00 | 180,130.00 | 0.00 | 105,683.36 | 12,970.20 | 74,446.64 | 59 |
| 0452 JUSTICE OF THE PEACE #2 | | | | | | | | |
| 12-452-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 28,008.00 | 3,501.00 | 14,004.00 | 67 |
| 12-452-108 | SALARY, CLERKS | 62,220.00 | 62,220.00 | 0.00 | 41,480.00 | 5,185.00 | 20,740.00 | 67 |
| 12-452-109 | SALARY, LONGEVITY | 1,012.00 | 1,012.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 00 |
| 12-452-150 | SOCIAL SECURITY TAX | 8,051.00 | 8,051.00 | 0.00 | 4,439.52 | 554.94 | 3,611.48 | 55 |
| 12-452-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 20,485.10 | 2,560.74 | 10,414.90 | 66 |
| 12-452-152 | RETIREMENT | 12,630.00 | 12,630.00 | 0.00 | 8,338.56 | 1,042.32 | 4,291.44 | 66 |
| 12-452-199 | TOTAL PERSONNEL SERVICE | 156,825.00 | 156,825.00 | 0.00 | 102,751.18 | 12,844.00 | 54,073.82 | 66 |
| 12-452-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 1,733.81 | 47.58 | 2,266.19 | 43 |
| 12-452-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,978.70 | 255.71 | 1,521.30 | 57 |
| 12-452-421 | COPIER LEASE/USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 250.00 | 1,000.00 | 50 |
| 12-452-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 727.52 | 0.00 | 1,022.48 | 42 |
| 12-452-429 | TRAVEL EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 797.11 | 132.43 | 3,202.89 | 20 |
| 12-452-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 168.00 | 0.00 | 832.00 | 17 |
| 12-452-499 | TOTAL SERVICES & CHARGES | 16,250.00 | 16,250.00 | 0.00 | 6,405.14 | 685.72 | 9,844.86 | 39 |
| 12-452-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #2 | 175,075.00 | 175,075.00 | 0.00 | 109,156.32 | 13,529.72 | 65,918.68 | 62 |
| 0453 JUSTICE OF THE PEACE #3 | | | | | | | | |
| 12-453-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 28,008.00 | 3,501.00 | 14,004.00 | 67 |
| 12-453-108 | SALARY, CLERKS | 63,300.00 | 63,300.00 | 0.00 | 42,200.00 | 5,275.00 | 21,100.00 | 67 |
| 12-453-109 | SALARY, LONGEVITY | 2,197.00 | 2,197.00 | 0.00 | 0.00 | 0.00 | 2,197.00 | 00 |
| 12-453-150 | SOCIAL SECURITY TAX | 8,224.00 | 8,224.00 | 0.00 | 5,371.04 | 671.38 | 2,852.96 | 65 |
| 12-453-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 20,434.26 | 2,554.36 | 10,465.74 | 66 |
| 12-453-152 | RETIREMENT | 12,902.00 | 12,902.00 | 0.00 | 8,424.96 | 1,053.12 | 4,477.04 | 65 |
| 12-453-199 | TOTAL PERSONNEL SERVICES | 159,535.00 | 159,535.00 | 0.00 | 104,438.26 | 13,054.86 | 55,096.74 | 65 |
| 12-453-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 5,500.00 | 5,500.00 | 0.00 | 1,549.65 | 501.39 | 3,950.35 | 28 |
| 12-453-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 606.25 | 68.84 | 1,393.75 | 30 |
| 12-453-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 250.00 | 1,000.00 | 50 |
| 12-453-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 60.00 | 0.00 | 1,690.00 | 03 |
| 12-453-429 | TRAVEL EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 12-453-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-453-499 | TOTAL SERVICES & CHARGES | 13,000.00 | 13,000.00 | 0.00 | 3,215.90 | 820.23 | 9,784.10 | 25 |
| 12-453-532 | EQUIPMENT OVER \$500 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | JUSTICE OF THE PEACE #3 | 175,535.00 | 175,535.00 | 0.00 | 107,654.16 | 13,875.09 | 67,880.84 | 61 |
| 0454 JUSTICE OF THE PEACE #4 | | | | | | | | |
| 12-454-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 28,008.00 | 3,501.00 | 14,004.00 | 67 |
| 12-454-105 | SALARY, PART-TIME CLERK | 18,507.00 | 18,507.00 | 0.00 | 12,064.00 | 1,508.00 | 6,443.00 | 65 |
| 12-454-108 | SALARY, CLERK | 32,136.00 | 32,136.00 | 0.00 | 21,424.00 | 2,678.00 | 10,712.00 | 67 |
| 12-454-109 | SALARY, LONGEVITY | 612.00 | 612.00 | 0.00 | 0.00 | 0.00 | 612.00 | 00 |
| 12-454-150 | SOCIAL SECURITY TAX | 7,131.00 | 7,131.00 | 0.00 | 4,704.64 | 588.08 | 2,426.36 | 66 |
| 12-454-151 | GROUP MEDICAL INSURANCE | 26,780.00 | 26,780.00 | 0.00 | 11,170.48 | 1,396.56 | 15,609.52 | 42 |
| 12-454-152 | RETIREMENT | 11,192.00 | 11,192.00 | 0.00 | 7,379.52 | 922.44 | 3,812.48 | 66 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | | | | | | |
| 12-454-199 | TOTAL PERSONNEL SERVICES | 138,370.00 | 138,370.00 | 0.00 | 84,750.64 | 10,594.08 | 53,619.36 | 61 |
| 12-454-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 0.00 | 1,879.30 | 269.91 | 1,620.70 | 54 |
| 12-454-420 | COMMUNICATIONS EXPENSE | 3,250.00 | 3,250.00 | 0.00 | 1,109.76 | 139.97 | 2,140.24 | 34 |
| 12-454-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 528.70 | 0.00 | 1,221.30 | 30 |
| 12-454-429 | TRAVEL EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,432.90 | 243.22 | 2,067.10 | 41 |
| 12-454-460 | OFFICE RENT | 5,000.00 | 5,000.00 | 0.00 | 3,120.00 | 390.00 | 1,880.00 | 62 |
| 12-454-485 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 660.00 | 0.00 | 840.00 | 44 |
| 12-454-499 | TOTAL SERVICES & CHARGES | 18,500.00 | 18,500.00 | 0.00 | 8,730.66 | 1,043.10 | 9,769.34 | 47 |
| 12-454-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #4 | 158,870.00 | 158,870.00 | 0.00 | 93,481.30 | 11,637.18 | 65,388.70 | 59 |
| 0475 COUNTY ATTORNEY | | | | | | | | |
| 12-475-102 | SALARY, ASST CO ATTORNEY | 137,574.00 | 137,574.00 | 0.00 | 91,716.00 | 11,464.50 | 45,858.00 | 67 |
| 12-475-103 | SALARY, INVESTIGATOR | 54,246.00 | 54,246.00 | 0.00 | 36,164.00 | 4,520.50 | 18,082.00 | 67 |
| 12-475-105 | SALARY, LEGAL SECRETARIES (4) | 137,458.00 | 137,458.00 | 0.00 | 67,244.00 | 8,405.50 | 70,214.00 | 49 |
| 12-475-109 | SALARY, LONGEVITY | 5,050.00 | 5,050.00 | 0.00 | 3,360.00 | 420.00 | 1,690.00 | 67 |
| 12-475-150 | SOCIAL SECURITY TAX | 25,551.00 | 25,551.00 | 0.00 | 15,101.91 | 1,887.72 | 10,449.09 | 59 |
| 12-475-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 40,988.42 | 5,123.82 | 31,111.58 | 57 |
| 12-475-152 | RETIREMENT | 40,121.00 | 40,121.00 | 0.00 | 23,817.28 | 2,977.16 | 16,303.72 | 59 |
| 12-475-199 | TOTAL PERSONNEL SERVICES | 472,100.00 | 472,100.00 | 0.00 | 278,391.61 | 34,799.20 | 193,708.39 | 59 |
| 12-475-410 | CO/DIST ATTY OFFICE EXPENSES | 28,500.00 | 26,000.00 | 0.00 | 17,064.82 | 3,916.56 | 8,935.18 | 66 |
| 12-475-499 | TOTAL SERVICES & CHARGES | 28,500.00 | 26,000.00 | 0.00 | 17,064.82 | 3,916.56 | 8,935.18 | 66 |
| 12-475-532 | EQUIPMENT | 2,400.00 | 4,900.00 | 0.00 | 5,089.98 | 0.00 | 189.98 | 104 |
| | COUNTY ATTORNEY | 503,000.00 | 503,000.00 | 0.00 | 300,546.41 | 38,715.76 | 202,453.59 | 60 |
| 0495 COUNTY AUDITOR'S OFFICE | | | | | | | | |
| 12-495-102 | SALARY, COUNTY AUDITOR | 73,272.00 | 73,272.00 | 0.00 | 48,848.00 | 6,106.00 | 24,424.00 | 67 |
| 12-495-105 | SALARY, ASSISTANTS | 77,808.00 | 77,808.00 | 0.00 | 51,872.00 | 6,484.00 | 25,936.00 | 67 |
| 12-495-109 | SALARY, LONGEVITY | 4,146.00 | 4,146.00 | 0.00 | 0.00 | 0.00 | 4,146.00 | 00 |
| 12-495-150 | SOCIAL SECURITY TAXES | 11,872.00 | 11,872.00 | 0.00 | 6,848.21 | 855.98 | 5,023.79 | 58 |
| 12-495-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 20,511.80 | 2,566.78 | 10,388.20 | 66 |
| 12-495-152 | RETIREMENT | 18,627.00 | 18,627.00 | 0.00 | 12,086.42 | 1,510.80 | 6,540.58 | 65 |
| 12-495-199 | TOTAL PERSONNEL SERVICES | 216,625.00 | 216,625.00 | 0.00 | 140,166.43 | 17,523.56 | 76,458.57 | 65 |
| 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,250.00 | 3,250.00 | 0.00 | 1,656.00 | 88.56 | 1,594.00 | 51 |
| 12-495-420 | COMMUNICATIONS EXPENSE | 1,600.00 | 1,600.00 | 0.00 | 547.47 | 70.23 | 1,052.53 | 34 |
| 12-495-421 | XEROX COPIER USAGE/MAINT EXP | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 250.00 | 1,000.00 | 50 |
| 12-495-427 | CONVENTIONS/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 1,655.76 | 0.00 | 155.76 | 110 |
| 12-495-499 | TOTAL SERVICES & CHARGES | 8,350.00 | 8,350.00 | 0.00 | 4,859.23 | 408.79 | 3,490.77 | 58 |
| 12-495-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 1,711.36 | 0.00 | 288.64 | 86 |
| | COUNTY AUDITOR'S OFFICE | 226,975.00 | 226,975.00 | 0.00 | 146,737.02 | 17,932.35 | 80,237.98 | 65 |
| 0497 COUNTY TREASURER | | | | | | | | |
| 12-497-101 | SALARY, COUNTY TREASURER | 56,556.00 | 56,556.00 | 0.00 | 37,704.00 | 4,713.00 | 18,852.00 | 67 |
| 12-497-150 | SOCIAL SECURITY TAX | 4,322.00 | 4,322.00 | 0.00 | 2,316.48 | 289.56 | 2,005.52 | 54 |
| 12-497-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,859.36 | 857.42 | 3,440.64 | 67 |
| 12-497-152 | RETIREMENT | 6,787.00 | 6,787.00 | 0.00 | 4,524.48 | 565.56 | 2,262.52 | 67 |
| 12-497-199 | TOTAL PERSONNEL SERVICES | 77,965.00 | 77,965.00 | 0.00 | 51,404.32 | 6,425.54 | 26,560.68 | 66 |
| 12-497-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 0.00 | 1,043.17 | 0.00 | 1,456.83 | 42 |
| 12-497-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 125.28 | 15.66 | 874.72 | 13 |
| 12-497-427 | CONFERENCE/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 150.00 | 0.00 | 2,350.00 | 06 |
| 12-497-429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-497-499 | TOTAL SERVICES & CHARGES | 6,500.00 | 6,500.00 | 0.00 | 1,318.45 | 15.66 | 5,181.55 | 20 |
| 12-497-532 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 814.36 | 0.00 | 185.64 | 81 |
| | COUNTY TREASURER | 85,465.00 | 85,465.00 | 0.00 | 53,537.13 | 6,441.20 | 31,927.87 | 63 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | | | | | | |
| 0499 TAX ASSESSOR-COLLECTOR | | | | | | | | |
| 12-499-101 | SALARY, TAX A/C | 56,556.00 | 56,556.00 | 0.00 | 37,704.00 | 4,713.00 | 18,852.00 | 67 |
| 12-499-105 | SALARY, DEPUTIES | 107,716.00 | 107,716.00 | 0.00 | 70,525.92 | 8,542.92 | 37,190.08 | 65 |
| 12-499-109 | SALARY, LONGEVITY | 4,074.00 | 4,074.00 | 0.00 | 0.00 | 0.00 | 4,074.00 | 00 |
| 12-499-150 | SOCIAL SECURITY TAX | 12,877.00 | 12,877.00 | 0.00 | 8,104.07 | 992.02 | 4,772.93 | 63 |
| 12-499-151 | GROUP MEDICAL INSURANCE | 41,200.00 | 41,200.00 | 0.00 | 26,442.82 | 3,412.02 | 14,757.18 | 64 |
| 12-499-152 | RETIREMENT | 20,202.00 | 20,202.00 | 0.00 | 12,987.59 | 1,590.71 | 7,214.41 | 64 |
| 12-499-199 | TOTAL PERSONNEL SERVICES | 242,625.00 | 242,625.00 | 0.00 | 155,764.40 | 19,250.67 | 86,860.60 | 64 |
| 12-499-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 0.00 | 572.89 | 50.28 | 2,927.11 | 16 |
| 12-499-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 592.19 | 75.36 | 1,907.81 | 24 |
| 12-499-427 | CONFERENCE/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-499-499 | TOTAL SERVICES & CHARGES | 7,500.00 | 7,500.00 | 0.00 | 1,165.08 | 125.64 | 6,334.92 | 16 |
| 12-499-532 | EQUIPMENT OVER \$500 | 1,200.00 | 1,200.00 | 0.00 | 569.00 | 0.00 | 631.00 | 47 |
| | TAX ASSESSOR-COLLECTOR | 251,325.00 | 251,325.00 | 0.00 | 157,498.48 | 19,376.31 | 93,826.52 | 63 |
| 0510 COURTHOUSE BUILDING | | | | | | | | |
| 12-510-105 | SALARY, JANITRESSES | 50,590.00 | 50,590.00 | 0.00 | 32,324.84 | 3,753.22 | 18,265.16 | 64 |
| 12-510-107 | SALARY, GROUNDS/MAINT | 34,752.00 | 34,752.00 | 0.00 | 23,168.00 | 2,896.00 | 11,584.00 | 67 |
| 12-510-108 | SALARY, MAINT DIRECTOR | 39,306.00 | 39,306.00 | 0.00 | 26,204.00 | 3,275.50 | 13,102.00 | 67 |
| 12-510-109 | SALARY, LONGEVITY | 2,144.00 | 2,144.00 | 0.00 | 598.00 | 0.00 | 1,546.00 | 28 |
| 12-510-115 | SALARY, CUSTODIAN DIRECTOR | 35,124.00 | 35,124.00 | 0.00 | 14,055.72 | 1,013.41 | 21,068.28 | 40 |
| 12-510-150 | SOCIAL SECURITY TAXES | 12,384.00 | 12,384.00 | 0.00 | 7,348.67 | 835.88 | 5,035.33 | 59 |
| 12-510-151 | GROUP MEDICAL INSURANCE | 51,500.00 | 51,500.00 | 0.00 | 29,841.30 | 3,409.74 | 21,658.70 | 58 |
| 12-510-152 | RETIREMENT | 19,450.00 | 19,450.00 | 0.00 | 11,581.30 | 1,314.98 | 7,868.70 | 60 |
| 12-510-199 | TOTAL PERSONNEL SERVICES | 245,250.00 | 245,250.00 | 0.00 | 145,121.83 | 16,498.73 | 100,128.17 | 59 |
| 12-510-335 | CLEANING SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 7,096.97 | 515.94 | 12,903.03 | 35 |
| 12-510-355 | REPAIR MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 2,533.11 | 443.35 | 7,466.89 | 25 |
| 12-510-356 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 820.88 | 0.00 | 2,179.12 | 27 |
| 12-510-395 | MISCELLANEOUS SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 4,815.20 | 306.42 | 10,184.80 | 32 |
| 12-510-399 | TOTAL SUPPLIES | 48,000.00 | 48,000.00 | 0.00 | 15,266.16 | 1,265.71 | 32,733.84 | 32 |
| 12-510-420 | COMMUNICATIONS EXPENSE | 1,750.00 | 1,750.00 | 0.00 | 404.87 | 20.00 | 1,345.13 | 23 |
| 12-510-425 | COVID-19 EXPENSES | 0.00 | 7,500.00 | 0.00 | 5,445.37 | 934.53 | 2,054.63 | 73 |
| 12-510-440 | UTILITIES | 115,000.00 | 115,000.00 | 0.00 | 63,442.80 | 7,808.49 | 51,557.20 | 55 |
| 12-510-450 | REPAIRS TO BLDGS | 55,000.00 | 63,000.00 | 0.00 | 15,358.55 | 6,176.63 | 47,641.45 | 24 |
| 12-510-454 | REPAIRS TO EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 23,196.81 | 1,444.92 | 16,803.19 | 58 |
| 12-510-455 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 9,614.25 | 0.00 | 385.75 | 96 |
| 12-510-482 | BUILDING INSURANCE | 55,000.00 | 75,000.00 | 0.00 | 74,374.50 | 34,577.00 | 625.50 | 99 |
| 12-510-494 | GROUNDS MAINTENANCE | 7,500.00 | 8,500.00 | 0.00 | 7,625.91 | 2,459.76 | 874.09 | 90 |
| 12-510-495 | PEST CONTROL | 4,000.00 | 3,000.00 | 0.00 | 1,344.00 | 40.00 | 1,656.00 | 45 |
| 12-510-497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 246.81 | 11.99 | 4,753.19 | 05 |
| 12-510-499 | TOTAL SERVICES & CHARGES | 293,250.00 | 328,750.00 | 0.00 | 201,053.87 | 53,473.32 | 127,696.13 | 61 |
| 12-510-532 | EQUIPMENT OVER \$500 | 10,000.00 | 10,000.00 | 0.00 | 539.95 | 0.00 | 9,460.05 | 05 |
| | COURTHOUSE BUILDING | 596,500.00 | 632,000.00 | 0.00 | 361,981.81 | 71,237.76 | 270,018.19 | 57 |
| 0515 PARKS & RECREATION DEPT | | | | | | | | |
| 12-515-440 | UTILITIES | 2,500.00 | 1,500.00 | 0.00 | 369.13 | 28.81 | 1,130.87 | 25 |
| 12-515-454 | MAINTENANCE | 2,500.00 | 3,500.00 | 0.00 | 2,646.59 | 194.25 | 853.41 | 76 |
| | PARKS & RECREATION DEPT | 5,000.00 | 5,000.00 | 0.00 | 3,015.72 | 223.06 | 1,984.28 | 60 |
| 0525 SEPTIC SYSTEM/FLOODPLAIN | | | | | | | | |
| 12-525-108 | SALARY, COORDINATOR | 26,766.00 | 26,766.00 | 0.00 | 17,844.00 | 2,230.50 | 8,922.00 | 67 |
| 12-525-150 | SOCIAL SECURITY TAX | 2,047.00 | 2,047.00 | 0.00 | 1,371.24 | 172.17 | 675.76 | 67 |
| 12-525-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 12-525-152 | RETIREMENT | 3,212.00 | 3,212.00 | 0.00 | 2,150.88 | 270.06 | 1,061.12 | 67 |
| 12-525-199 | TOTAL PERSONNEL SERVICES | 32,025.00 | 32,025.00 | 0.00 | 21,366.12 | 2,672.73 | 10,658.88 | 67 |
| 12-525-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,400.00 | 1,400.00 | 0.00 | 395.41 | 188.60 | 1,004.59 | 28 |
| 12-525-402 | CONTRACT SERVICES | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 00 |
| 12-525-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 473.48 | 71.20 | 526.52 | 47 |

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

SEPTEMBER 14, 2020

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | | |
| 12-525-427 | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 | |
| 12-525-429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 | |
| 12-525-432 | DOCUMENT IMAGING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 | |
| 12-525-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | SEPTIC SYSTEM/FLOODPLAIN | 48,675.00 | 48,675.00 | 0.00 | 22,235.01 | 2,932.53 | 26,439.99 | 46 | |
| 0530 EMERGENCY MANAGEMENT | | | | | | | | | |
| ===== | | | | | | | | | |
| 12-530-105 | SALARY, ASST EMO COORDINATOR | 19,284.00 | 19,284.00 | 0.00 | 12,856.00 | 1,607.00 | 6,428.00 | 67 | |
| 12-530-108 | SALARY, EMO COORDINATOR | 45,000.00 | 45,000.00 | 0.00 | 30,000.00 | 3,750.00 | 15,000.00 | 67 | |
| 12-530-150 | SOCIAL SECURITY TAXES | 4,917.00 | 4,917.00 | 0.00 | 2,924.15 | 337.16 | 1,992.85 | 59 | |
| 12-530-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 4,280.60 | 856.12 | 6,019.40 | 42 | |
| 12-530-152 | RETIREMENT | 7,714.00 | 7,714.00 | 0.00 | 5,142.70 | 642.84 | 2,571.30 | 67 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 12-530-199 | TOTAL PERSONNEL SERVICES | 87,215.00 | 87,215.00 | 0.00 | 55,203.45 | 7,193.12 | 32,011.55 | 63 | |
| 12-530-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 1,244.86 | 373.00 | 1,755.14 | 41 | |
| 12-530-420 | COMMUNICATIONS EXPENSE | 4,500.00 | 4,500.00 | 0.00 | 1,545.69 | 196.74 | 2,954.31 | 34 | |
| 12-530-425 | COVID-19 EXPENSES | 0.00 | 45,000.00 | 0.00 | 30,930.63 | 458.20 | 14,069.37 | 69 | |
| 12-530-427 | DUES & MEMBERSHIPS | 750.00 | 750.00 | 0.00 | 711.75 | 0.00 | 38.25 | 95 | |
| 12-530-453 | RADIO REPAIRS & MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 5,168.95 | 871.73 | 24,831.05 | 17 | |
| 12-530-454 | REPAIRS & MAINTENANCE TO EOC TRUCK | 4,500.00 | 4,500.00 | 0.00 | 1,035.72 | 0.00 | 3,464.28 | 23 | |
| 12-530-532 | EQUIPMENT OVER \$500 | 20,000.00 | 20,000.00 | 0.00 | 1,885.73 | 0.00 | 18,114.27 | 09 | |
| 12-530-575 | MOTOR VEHICLE | 50,000.00 | 167,000.00 | 0.00 | 0.00 | 0.00 | 167,000.00 | 00 | |
| 12-530-704 | STATE HOMELAND SECURITY GRANT PROG | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | EMERGENCY MANAGEMENT | 239,965.00 | 401,965.00 | 0.00 | 97,726.78 | 9,092.79 | 304,238.22 | 24 | |
| 0540 EMS DIRECTOR/AMBULANCE | | | | | | | | | |
| ===== | | | | | | | | | |
| 12-540-102 | SALARY, EMS DIRECTOR | 70,344.00 | 70,344.00 | 0.00 | 46,896.00 | 5,862.00 | 23,448.00 | 67 | |
| 12-540-103 | SALARY, FIELD TRAINING | 12,000.00 | 12,000.00 | 0.00 | 2,750.00 | 375.00 | 9,250.00 | 23 | |
| 12-540-105 | SALARY, EMS MEMBERS | 175,680.00 | 284,680.00 | 0.00 | 174,013.87 | 22,139.76 | 110,666.13 | 61 | |
| 12-540-106 | SALARY, FULL-TIME PARAMEDICS | 620,776.00 | 620,776.00 | 0.00 | 452,732.73 | 53,056.25 | 168,043.27 | 73 | |
| 12-540-107 | SALARY, FLEET MAINTENANCE | 46,080.00 | 46,080.00 | 0.00 | 0.00 | 0.00 | 46,080.00 | 00 | |
| 12-540-108 | SALARY, AMBULANCE ACCT | 33,810.00 | 33,810.00 | 0.00 | 22,540.00 | 2,817.50 | 11,270.00 | 67 | |
| 12-540-109 | SALARY, LONGEVITY | 3,914.00 | 3,914.00 | 0.00 | 0.00 | 0.00 | 3,914.00 | 00 | |
| 12-540-110 | SALARY, OVERTIME | 412,100.00 | 412,100.00 | 0.00 | 270,875.57 | 29,598.31 | 141,224.43 | 66 | |
| 12-540-111 | SALARY - EXTRA JOBS-SPLASHWAY | 0.00 | 35,000.00 | 0.00 | 28,478.75 | 10,670.50 | 6,521.25 | 81 | |
| 12-540-112 | SALARY, HOLIDAY PAY | 40,320.00 | 40,320.00 | 0.00 | 8,485.30 | 330.84 | 31,834.70 | 21 | |
| 12-540-150 | SOCIAL SECURITY TAX | 108,251.00 | 108,251.00 | 0.00 | 75,522.17 | 9,077.82 | 32,728.83 | 70 | |
| 12-540-151 | GROUP MEDICAL INSURANCE | 236,900.00 | 236,900.00 | 0.00 | 150,664.01 | 18,207.21 | 86,235.99 | 64 | |
| 12-540-152 | RETIREMENT | 169,800.00 | 169,800.00 | 0.00 | 121,757.65 | 14,982.03 | 48,042.35 | 72 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 12-540-199 | TOTAL PERSONNEL SERVICES | 1,929,975.00 | 2,073,975.00 | 0.00 | 1,354,716.05 | 167,117.22 | 719,258.95 | 65 | |
| 12-540-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 15,000.00 | 15,000.00 | 0.00 | 12,682.68 | 230.49 | 2,317.32 | 85 | |
| 12-540-326 | FIRST RESPONDER SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 | |
| 12-540-330 | FUEL & OIL | 65,000.00 | 65,000.00 | 0.00 | 26,966.96 | 3,497.54 | 38,033.04 | 41 | |
| 12-540-334 | AMBULANCE SUPPLIES | 80,000.00 | 80,000.00 | 0.00 | 55,916.81 | 6,029.30 | 24,083.19 | 70 | |
| 12-540-408 | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 7,353.84 | 0.00 | 7,646.16 | 49 | |
| 12-540-409 | MEDICAL DIRECTOR EXPENSES | 9,500.00 | 9,500.00 | 0.00 | 6,375.00 | 0.00 | 3,125.00 | 67 | |
| 12-540-415 | BILLING SERVICES | 25,000.00 | 25,000.00 | 0.00 | 9,564.08 | 0.00 | 15,435.92 | 38 | |
| 12-540-417 | DRUG & ALCOHOL TESTING | 3,500.00 | 3,500.00 | 0.00 | 820.00 | 60.00 | 2,680.00 | 23 | |
| 12-540-420 | COMMUNICATIONS EXPENSE | 17,500.00 | 17,500.00 | 0.00 | 13,834.33 | 1,853.92 | 3,665.67 | 79 | |
| 12-540-421 | XEROX LEASE PAYMENT | 2,000.00 | 2,000.00 | 0.00 | 1,200.00 | 300.00 | 800.00 | 60 | |
| 12-540-425 | COVID-19 EXPENSES | 0.00 | 50,000.00 | 0.00 | 43,597.05 | 17,507.87 | 6,402.95 | 87 | |
| 12-540-427 | CONFERENCES/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 2,003.46 | 0.00 | 996.54 | 67 | |
| 12-540-453 | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 689.92 | 0.00 | 9,310.08 | 07 | |
| 12-540-454 | REPAIRS TO AMB/EQUIPMENT | 60,000.00 | 60,000.00 | 0.00 | 38,570.17 | 3,558.05 | 21,429.83 | 64 | |
| 12-540-457 | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 687.01 | 0.00 | 812.99 | 46 | |
| 12-540-475 | LICENSING FEES & eDISPATCH | 15,000.00 | 14,000.00 | 0.00 | 11,028.30 | 0.00 | 2,971.70 | 79 | |
| 12-540-482 | INSURANCE | 12,500.00 | 12,500.00 | 0.00 | 9,615.00 | 0.00 | 2,885.00 | 77 | |
| 12-540-491 | UNIFORMS | 12,000.00 | 13,000.00 | 0.00 | 15,402.36 | 0.00 | 2,402.36 | 118 | |
| 12-540-497 | MISCELLANEOUS/MATCHING GRANT FUNDS | 5,000.00 | 5,000.00 | 0.00 | 600.00 | 0.00 | 4,400.00 | 12 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| 12-540-499 | TOTAL SERVICES & CHARGES | 359,000.00 | 409,000.00 | 0.00 | 256,906.97 | 33,037.17 | 152,093.03 | 63 | |
| 12-540-532 | EQUIPMENT OVER \$500 | 30,000.00 | 209,000.00 | 0.00 | 184,459.64 | 116,796.25 | 24,540.36 | 88 | |
| 12-540-574 | CONTINGENCY-MATCHING GRNT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 | |
| 12-540-575 | MOTOR VEHICLE | 50,000.00 | 110,000.00 | 0.00 | 105,646.00 | 0.00 | 4,354.00 | 96 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | EMS DIRECTOR/AMBULANCE | 2,398,975.00 | 2,831,975.00 | 0.00 | 1,901,728.66 | 316,950.64 | 930,246.34 | 67 | |

0551 CONSTABLE, PCT #1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | | | | | | |
| 12-551-101 | SALARY, CONSTABLE PCT #1 | 19,680.00 | 19,680.00 | 0.00 | 13,120.00 | 1,640.00 | 6,560.00 | 67 |
| 12-551-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 860.60 | 107.10 | 645.40 | 57 |
| 12-551-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,793.98 | 849.28 | 3,506.02 | 66 |
| 12-551-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,574.40 | 196.80 | 789.60 | 67 |
| 12-551-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 22,348.98 | 2,793.18 | 11,501.02 | 66 |
| 12-551-420 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 12-551-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 60.00 | 0.00 | 540.00 | 10 |
| 12-551-429 | TRAVEL/VEHICLE MAINTENANCE | 1,800.00 | 1,800.00 | 0.00 | 1,285.86 | 0.00 | 514.14 | 71 |
| 12-551-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 1,190.17 | 0.00 | 59.83 | 95 |
| | CONSTABLE, PCT #1 | 37,800.00 | 37,800.00 | 0.00 | 24,885.01 | 2,793.18 | 12,914.99 | 66 |
| 0552 CONSTABLE, PCT #2 | | ===== | | | | | | |
| 12-552-101 | SALARY, CONSTABLE PCT #2 | 19,680.00 | 19,680.00 | 0.00 | 13,120.00 | 1,640.00 | 6,560.00 | 67 |
| 12-552-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 627.39 | 74.57 | 878.61 | 42 |
| 12-552-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,793.96 | 849.28 | 3,506.04 | 66 |
| 12-552-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,574.39 | 196.80 | 789.61 | 67 |
| 12-552-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 22,115.74 | 2,760.65 | 11,734.26 | 65 |
| 12-552-420 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 0.00 | 272.99 | 43.57 | 327.01 | 45 |
| 12-552-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 25.00 | 0.00 | 575.00 | 04 |
| 12-552-429 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-552-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 789.77 | 0.00 | 460.23 | 63 |
| | CONSTABLE, PCT #2 | 41,300.00 | 41,300.00 | 0.00 | 23,203.50 | 2,804.22 | 18,096.50 | 56 |
| 0553 CONSTABLE, PCT #3 | | ===== | | | | | | |
| 12-553-101 | SALARY, CONSTABLE PCT #3 | 19,680.00 | 19,680.00 | 0.00 | 13,120.00 | 1,640.00 | 6,560.00 | 67 |
| 12-553-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 1,003.70 | 125.46 | 502.30 | 67 |
| 12-553-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,793.98 | 849.28 | 3,506.02 | 66 |
| 12-553-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,574.40 | 196.80 | 789.60 | 67 |
| 12-553-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 22,492.08 | 2,811.54 | 11,357.92 | 66 |
| 12-553-420 | CELL PHONE EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 12-553-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 85.00 | 0.00 | 515.00 | 14 |
| 12-553-429 | TRAVEL EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 12-553-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 106.00 | 0.00 | 1,144.00 | 08 |
| | CONSTABLE, PCT #3 | 37,200.00 | 37,200.00 | 0.00 | 22,683.08 | 2,811.54 | 14,516.92 | 61 |
| 0554 CONSTABLE, PCT #4 | | ===== | | | | | | |
| 12-554-101 | SALARY, CONSTABLE PCT #4 | 19,680.00 | 19,680.00 | 0.00 | 13,120.00 | 1,640.00 | 6,560.00 | 67 |
| 12-554-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 612.00 | 76.50 | 894.00 | 41 |
| 12-554-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,793.96 | 849.28 | 3,506.04 | 66 |
| 12-554-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,574.40 | 196.80 | 789.60 | 67 |
| 12-554-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 22,100.36 | 2,762.58 | 11,749.64 | 65 |
| 12-554-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 12-554-429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-554-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| | CONSTABLE, PCT #4 | 36,200.00 | 36,200.00 | 0.00 | 22,100.36 | 2,762.58 | 14,099.64 | 61 |
| 0555 911 RURAL ADDRESSING | | ===== | | | | | | |
| 12-555-105 | SALARY, 9-1-1 COORDINATOR | 41,880.00 | 41,880.00 | 0.00 | 28,000.00 | 3,500.00 | 13,880.00 | 67 |
| 12-555-108 | SALARY, ASST COORDINATOR | 30,900.00 | 30,900.00 | 0.00 | 20,600.00 | 2,575.00 | 10,300.00 | 67 |
| 12-555-109 | SALARY, LONGEVITY | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | 00 |
| 12-555-150 | SOCIAL SECURITY TAXES | 5,657.00 | 5,657.00 | 0.00 | 3,611.04 | 451.38 | 2,045.96 | 64 |
| 12-555-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 13,628.80 | 1,703.62 | 6,971.20 | 66 |
| 12-555-152 | RETIREMENT | 8,887.00 | 8,887.00 | 0.00 | 5,832.00 | 729.00 | 3,055.00 | 66 |
| 12-555-199 | TOTAL PERSONNEL SERVICES | 109,100.00 | 109,100.00 | 0.00 | 71,671.84 | 8,959.00 | 37,428.16 | 66 |
| 12-555-310 | SUPPLIES/EQUIP UNDER \$500 | 5,000.00 | 5,000.00 | 0.00 | 3,830.20 | 0.00 | 1,169.80 | 77 |
| 12-555-402 | FLOODPLAIN CONSULTANT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-555-420 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 748.64 | 97.70 | 501.36 | 60 |
| 12-555-427 | SEMINARS/DUES/MEETINGS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-555-429 | TRAVEL EXPENSE/TRUCK MAINT | 2,500.00 | 2,500.00 | 0.00 | 106.00 | 0.00 | 2,394.00 | 04 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 12-555-441 | 911 OPERATING EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 750.00 | 250.00 | 4,250.00 | 15 |
| 12-555-442 | FLOODPLAIN EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-555-454 | MAINTENANCE & REPAIRS | 6,000.00 | 6,000.00 | 0.00 | 2,180.63 | 0.00 | 3,819.37 | 36 |
| 12-555-532 | EQUIPMENT/SOFTWARE | 12,500.00 | 12,500.00 | 0.00 | 887.01 | 0.00 | 11,612.99 | 07 |
| | 911 RURAL ADDRESSING | 153,850.00 | 153,850.00 | 0.00 | 80,174.32 | 9,306.70 | 73,675.68 | 52 |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 12-560-101 | SALARY, SHERIFF | 68,340.00 | 68,340.00 | 0.00 | 45,560.00 | 5,695.00 | 22,780.00 | 67 |
| 12-560-104 | SALARY, DEPUTIES | 1,056,966.00 | 1,056,966.00 | 0.00 | 627,229.08 | 83,844.50 | 429,736.92 | 59 |
| 12-560-105 | SALARY, SECRETARY | 42,960.00 | 42,960.00 | 0.00 | 28,408.00 | 3,551.00 | 14,552.00 | 66 |
| 12-560-109 | SALARY, LONGEVITY | 14,546.00 | 14,546.00 | 0.00 | 0.00 | 0.00 | 14,546.00 | 00 |
| 12-560-112 | SALARY, HOLIDAY PAY | 34,000.00 | 34,000.00 | 0.00 | 21,122.12 | 0.00 | 12,877.88 | 62 |
| 12-560-115 | SALARY, CERTIFICATE PAY | 28,000.00 | 28,000.00 | 0.00 | 16,050.00 | 2,000.00 | 11,950.00 | 57 |
| 12-560-120 | SALARY, DISPATCHERS | 373,776.00 | 373,776.00 | 0.00 | 242,786.55 | 29,895.79 | 130,989.45 | 65 |
| 12-560-150 | SOCIAL SECURITY TAX | 123,822.00 | 123,822.00 | 0.00 | 71,851.87 | 9,167.53 | 51,970.13 | 58 |
| 12-560-151 | GROUP MEDICAL INSURANCE | 350,200.00 | 350,200.00 | 0.00 | 207,609.48 | 27,177.57 | 142,590.52 | 59 |
| 12-560-152 | RETIREMENT | 194,240.00 | 194,240.00 | 0.00 | 117,738.56 | 14,998.36 | 76,501.44 | 61 |
| 12-560-199 | TOTAL PERSONNEL SERVICES | 2,286,850.00 | 2,286,850.00 | 0.00 | 1,378,355.66 | 176,329.75 | 908,494.34 | 60 |
| 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 20,000.00 | 20,000.00 | 0.00 | 10,270.02 | 2,269.06 | 9,729.98 | 51 |
| 12-560-311 | FEDERAL EXPRESS CHARGES | 1,500.00 | 1,500.00 | 0.00 | 704.86 | 113.09 | 795.14 | 47 |
| 12-560-330 | FUEL & OIL | 85,000.00 | 85,000.00 | 0.00 | 40,953.33 | 7,004.78 | 44,046.67 | 48 |
| 12-560-336 | PHOTO/RIFLE/RANGE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 983.61 | 888.76 | 1,516.39 | 39 |
| 12-560-338 | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,373.97 | 0.00 | 626.03 | 69 |
| 12-560-354 | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 10,634.50 | 2,617.45 | 4,365.50 | 71 |
| 12-560-399 | TOTAL SUPPLIES | 126,000.00 | 126,000.00 | 0.00 | 64,920.29 | 12,893.14 | 61,079.71 | 52 |
| 12-560-402 | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 0.00 | 19,750.50 | 2,350.00 | 5,249.50 | 79 |
| 12-560-417 | DRUG & ALCOHOL TESTING | 500.00 | 500.00 | 0.00 | 420.00 | 0.00 | 80.00 | 84 |
| 12-560-420 | COMMUNICATIONS EXPENSE | 40,000.00 | 40,000.00 | 0.00 | 26,646.26 | 3,600.71 | 13,353.74 | 67 |
| 12-560-421 | COPIER USAGE/MAINT EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-560-426 | SCHOOLS FOR DEPUTIES/DISPATCHEES | 6,000.00 | 6,000.00 | 0.00 | 1,473.56 | 0.00 | 4,526.44 | 25 |
| 12-560-427 | CONFERENCE/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 290.00 | 0.00 | 1,210.00 | 19 |
| 12-560-432 | DOCUMENT IMAGING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-560-441 | 911 OPERATING/DISPATCHEE EXPENSES | 45,000.00 | 45,000.00 | 0.00 | 840.00 | 0.00 | 44,160.00 | 02 |
| 12-560-452 | MAINTAINING OFFICE EQUIP | 35,000.00 | 35,000.00 | 0.00 | 21,181.00 | 12,282.20 | 13,819.00 | 61 |
| 12-560-453 | RADIO AND RADIO REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 1,069.96 | 0.00 | 2,930.04 | 27 |
| 12-560-454 | REPAIRS OF VEH/EQUIP | 50,000.00 | 50,000.00 | 0.00 | 49,147.15 | 7,085.28 | 852.85 | 98 |
| 12-560-476 | EMERGENCY EQUIP/DETAIL | 12,500.00 | 12,500.00 | 0.00 | 1,910.00 | 1,180.00 | 10,590.00 | 15 |
| 12-560-483 | AUTO LIABILITY INSURANCE | 20,000.00 | 20,000.00 | 0.00 | 18,950.00 | 0.00 | 1,050.00 | 95 |
| 12-560-491 | EMPLOYEE UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 2,341.59 | 235.96 | 2,658.41 | 47 |
| 12-560-497 | MISCELLANEOUS EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 10,313.96 | 1,998.74 | 2,813.96 | 138 |
| 12-560-499 | TOTAL SERVICES & CHARGES | 263,500.00 | 263,500.00 | 0.00 | 154,333.98 | 28,732.89 | 109,166.02 | 59 |
| 12-560-532 | EQUIPMENT OVER \$500 | 40,000.00 | 40,000.00 | 0.00 | 23,351.58 | 12,650.00 | 16,648.42 | 58 |
| 12-560-573 | RADIO EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-560-575 | MOTOR VEHICLES | 226,500.00 | 226,500.00 | 0.00 | 0.00 | 0.00 | 226,500.00 | 00 |
| 12-560-599 | TOTAL CAPITAL OUTLAY | 271,500.00 | 271,500.00 | 0.00 | 23,351.58 | 12,650.00 | 248,148.42 | 09 |
| 12-560-600 | FINANCE LEASE CONTRACT#3028KS | 7,500.00 | 7,500.00 | 0.00 | 7,440.00 | 7,440.00 | 60.00 | 99 |
| | COUNTY SHERIFF | 2,955,350.00 | 2,955,350.00 | 0.00 | 1,628,401.51 | 238,045.78 | 1,326,948.49 | 55 |
| 0565 OPERATION OF JAIL | | | | | | | | |
| 12-565-102 | SALARY, JAIL ADMINISTRATOR | 58,164.00 | 58,164.00 | 0.00 | 38,776.00 | 4,847.00 | 19,388.00 | 67 |
| 12-565-103 | SALARY, JAILERS | 830,100.00 | 830,100.00 | 0.00 | 507,114.29 | 63,647.44 | 322,985.71 | 61 |
| 12-565-107 | SALARY, BAILIFFS | 35,000.00 | 35,000.00 | 0.00 | 5,311.25 | 0.00 | 29,688.75 | 15 |
| 12-565-109 | SALARY, LONGEVITY | 5,295.00 | 5,295.00 | 0.00 | 0.00 | 0.00 | 5,295.00 | 00 |
| 12-565-112 | SALARY, HOLIDAY PAY | 24,000.00 | 24,000.00 | 0.00 | 13,374.79 | 0.00 | 10,625.21 | 56 |
| 12-565-115 | SALARY, CERTIFICATE PAY | 8,000.00 | 8,000.00 | 0.00 | 5,725.00 | 775.00 | 2,275.00 | 72 |
| 12-565-150 | SOCIAL SECURITY TAXES | 73,574.00 | 73,574.00 | 0.00 | 42,862.35 | 5,164.67 | 30,711.65 | 58 |
| 12-565-151 | GROUP MEDICAL INSURANCE | 226,600.00 | 226,600.00 | 0.00 | 118,498.08 | 17,096.55 | 108,101.92 | 52 |
| 12-565-152 | RETIREMENT | 115,267.00 | 115,267.00 | 0.00 | 68,436.06 | 8,312.33 | 46,830.94 | 59 |
| 12-565-199 | TOTAL PERSONNEL SERVICES | 1,376,000.00 | 1,376,000.00 | 0.00 | 800,097.82 | 99,842.99 | 575,902.18 | 58 |
| 12-565-333 | FOOD FOR PRISONERS | 160,000.00 | 160,000.00 | 0.00 | 62,448.05 | 8,478.27 | 97,551.95 | 39 |
| 12-565-335 | CLEANING SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 3,696.12 | 515.48 | 2,303.88 | 62 |
| 12-565-338 | BEDDING & LINENS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-565-339 | JAIL LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 2,155.92 | 0.00 | 5,844.08 | 27 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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 - 08 | |
| 12-565-340 | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 3,786.30 | 378.42 | 11,213.70 | 25 |
| 12-565-395 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-565-399 | TOTAL SUPPLIES | 191,500.00 | 191,500.00 | 0.00 | 72,086.39 | 9,372.17 | 119,413.61 | 38 |
| 12-565-402 | OUT-OF-COUNTY HOUSING INMATES | 5,000.00 | 65,750.00 | 0.00 | 57,145.00 | 3,575.00 | 8,605.00 | 87 |
| 12-565-405 | PRISONER MEDICAL/MEDICINE | 175,000.00 | 175,000.00 | 0.00 | 111,824.69 | 11,075.01 | 63,175.31 | 64 |
| 12-565-417 | REQUIRED TESTING & DRUG TESTING | 3,000.00 | 4,500.00 | 0.00 | 3,231.00 | 60.00 | 1,269.00 | 72 |
| 12-565-421 | COPIER LEASE | 3,500.00 | 3,500.00 | 0.00 | 2,386.87 | 500.00 | 1,113.13 | 68 |
| 12-565-425 | COVID-19 EXPENSES | 0.00 | 7,500.00 | 0.00 | 7,215.64 | 119.98 | 284.36 | 96 |
| 12-565-426 | SCHOOLS FOR JAILERS | 2,000.00 | 2,000.00 | 0.00 | 65.00 | 0.00 | 1,935.00 | 03 |
| 12-565-429 | PRISONER TRANSPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-565-440 | UTILITIES | 110,000.00 | 105,000.00 | 0.00 | 40,428.66 | 6,086.85 | 64,571.34 | 39 |
| 12-565-450 | JAIL REPAIRS | 100,000.00 | 100,000.00 | 0.00 | 37,848.52 | 2,481.88 | 62,151.48 | 38 |
| 12-565-482 | LAW ENFORCEMENT LIAB INS | 25,000.00 | 28,000.00 | 0.00 | 28,067.00 | 0.00 | 67.00 | 100 |
| 12-565-491 | JAIL INMATE UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-565-494 | GROUPS MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,558.09 | 130.70 | 941.91 | 62 |
| 12-565-495 | PEST CONTROL | 1,000.00 | 1,000.00 | 0.00 | 360.00 | 60.00 | 640.00 | 36 |
| 12-565-496 | JAILERS UNIFORMS | 2,000.00 | 3,750.00 | 0.00 | 3,938.69 | 223.59 | 188.69 | 105 |
| 12-565-499 | TOTAL SERVICES & CHARGES | 435,500.00 | 505,000.00 | 0.00 | 294,069.16 | 24,313.01 | 210,930.84 | 58 |
| 12-565-532 | EQUIPMENT OVER \$500 | 5,000.00 | 10,000.00 | 0.00 | 8,250.00 | 0.00 | 1,750.00 | 83 |
| | OPERATION OF JAIL | 2,008,000.00 | 2,082,500.00 | 0.00 | 1,174,503.37 | 133,528.17 | 907,996.63 | 56 |
| 0570 SUPERVISION & CORRECTIONS | | | | | | | | |
| 12-570-101 | SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 0.00 | 7,733.92 | 966.74 | 3,866.08 | 67 |
| 12-570-150 | SOCIAL SECURITY TAXES | 888.00 | 888.00 | 0.00 | 590.08 | 73.76 | 297.92 | 66 |
| 12-570-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-570-152 | RETIREMENT | 1,400.00 | 1,400.00 | 0.00 | 927.84 | 115.98 | 472.16 | 66 |
| 12-570-199 | TOTAL PERSONAL SERVICES | 13,888.00 | 13,888.00 | 0.00 | 9,251.84 | 1,156.48 | 4,636.16 | 67 |
| 12-570-413 | JUVENILE PROBATION DEPT | 119,052.00 | 119,052.00 | 0.00 | 89,289.00 | 0.00 | 29,763.00 | 75 |
| 12-570-414 | ADULT PROBATION DEPT | 7,000.00 | 7,000.00 | 0.00 | 5,250.00 | 0.00 | 1,750.00 | 75 |
| 12-570-433 | DETENTION SERVICES | 18,000.00 | 36,000.00 | 0.00 | 21,340.00 | 3,410.00 | 14,660.00 | 59 |
| 12-570-499 | TOTAL SERVICES & CHARGES | 144,052.00 | 162,052.00 | 0.00 | 115,879.00 | 3,410.00 | 46,173.00 | 72 |
| | SUPERVISION & CORRECTIONS | 157,940.00 | 175,940.00 | 0.00 | 125,130.84 | 4,566.48 | 50,809.16 | 71 |
| 0575 MENTAL HEALTH & ALCOHOL | | | | | | | | |
| 12-575-436 | MENTAL SERVICES (TEXANA) | 14,180.00 | 14,180.00 | 0.00 | 10,635.00 | 0.00 | 3,545.00 | 75 |
| 12-575-438 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 1,447.00 | 0.00 | 3,553.00 | 29 |
| | MENTAL HEALTH & ALCOHOL | 19,180.00 | 19,180.00 | 0.00 | 12,082.00 | 0.00 | 7,098.00 | 63 |
| 0580 VETERAN SERVICE OFFICER | | | | | | | | |
| 12-580-106 | SALARY, VETERAN SVC OFC | 17,664.00 | 17,664.00 | 0.00 | 11,776.00 | 1,472.00 | 5,888.00 | 67 |
| 12-580-150 | SOCIAL SECURITY TAXES | 1,351.00 | 1,351.00 | 0.00 | 900.80 | 112.60 | 450.20 | 67 |
| 12-580-152 | RETIREMENT | 2,120.00 | 2,120.00 | 0.00 | 1,413.12 | 176.64 | 706.88 | 67 |
| 12-580-199 | TOTAL PERSONNEL SERVICES | 21,135.00 | 21,135.00 | 0.00 | 14,089.92 | 1,761.24 | 7,045.08 | 67 |
| 12-580-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 150.68 | 0.00 | 849.32 | 15 |
| 12-580-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 372.94 | 47.13 | 627.06 | 37 |
| 12-580-427 | SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| | VETERAN SERVICE OFFICER | 23,885.00 | 23,885.00 | 0.00 | 14,613.54 | 1,808.37 | 9,271.46 | 61 |
| 0585 INFORMATION TECHNOLOGY | | | | | | | | |
| 12-585-102 | SALARY, IT COORDINATOR | 51,420.00 | 51,420.00 | 0.00 | 34,280.00 | 4,285.00 | 17,140.00 | 67 |
| 12-585-150 | SOCIAL SECURITY TAXES | 3,934.00 | 3,934.00 | 0.00 | 2,622.56 | 327.82 | 1,311.44 | 67 |
| 12-585-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,859.36 | 857.42 | 3,440.64 | 67 |
| 12-585-152 | RETIREMENT | 6,171.00 | 6,171.00 | 0.00 | 4,113.60 | 514.20 | 2,057.40 | 67 |
| 12-585-199 | TOTAL PERSONNEL SERVICES | 71,825.00 | 71,825.00 | 0.00 | 47,875.52 | 5,984.44 | 23,949.48 | 67 |
| 12-585-310 | SUPPLIES/EQUIP UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 908.03 | 183.11 | 2,091.97 | 30 |
| 12-585-402 | CONTRACT SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-585-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 483.59 | 61.48 | 516.41 | 48 |
| 12-585-427 | TRAINING EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 175.00 | 175.00 | 1,825.00 | 09 |

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

SEPTEMBER 14, 2020

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 12-585-452 | SOFTWARE/HARDWARE MAINT | 90,000.00 | 110,000.00 | 0.00 | 94,593.89 | 30,771.00 | 15,406.11 | 86 |
| 12-585-477 | COMPUTER UPGRADES | 35,000.00 | 12,500.00 | 0.00 | 406.01 | 0.00 | 12,093.99 | 03 |
| 12-585-532 | EQUIPMENT OVER \$500 | 2,000.00 | 4,500.00 | 0.00 | 3,348.38 | 0.00 | 1,151.62 | 74 |
| INFORMATION TECHNOLOGY | | 205,825.00 | 205,825.00 | 0.00 | 147,790.42 | 37,175.03 | 58,034.58 | 72 |
| 0640 CONTRACT SERVICES | | | | | | | | |
| 12-640-439 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 0.00 | 18,660.00 | 0.00 | 6,220.00 | 75 |
| 12-640-443 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 12-640-445 | AUTOPSIES | 100,000.00 | 100,000.00 | 0.00 | 62,366.15 | 3,685.00 | 37,633.85 | 62 |
| 12-640-446 | BURIAL EXPENSE | 3,000.00 | 5,000.00 | 0.00 | 4,973.50 | 0.00 | 26.50 | 99 |
| 12-640-448 | COMBINED COMMUNITY ACTION | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 12-640-449 | FOSTER CHILD CARE | 6,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-640-909 | ADULT CORE SERVICES/CCYFS | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 100 |
| 12-640-910 | COLO CO HISTORICAL COMM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-640-911 | FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100 |
| 12-640-913 | BOYS & GIRLS CLUB | 5,000.00 | 30,500.00 | 0.00 | 21,955.98 | 2,067.63 | 8,544.02 | 72 |
| 12-640-914 | CASA - FOSTER CHILDREN | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 100 |
| CONTRACT SERVICES | | 169,880.00 | 195,380.00 | 0.00 | 136,455.63 | 5,752.63 | 58,924.37 | 70 |
| 0645 INDIGENT HEALTH CARE | | | | | | | | |
| 12-645-104 | SALARY, IHC COORDINATOR | 12,340.00 | 12,340.00 | 0.00 | 7,992.00 | 999.00 | 4,348.00 | 65 |
| 12-645-150 | SOCIAL SECURITY TAX | 944.00 | 944.00 | 0.00 | 611.36 | 76.42 | 332.64 | 65 |
| 12-645-151 | GROUP MEDICAL INSURANCE | 4,120.00 | 4,120.00 | 0.00 | 2,716.70 | 339.60 | 1,403.30 | 66 |
| 12-645-152 | RETIREMENT | 1,481.00 | 1,481.00 | 0.00 | 959.04 | 119.88 | 521.96 | 65 |
| TOTAL PERSONNEL SERVICES | | 18,885.00 | 18,885.00 | 0.00 | 12,279.10 | 1,534.90 | 6,605.90 | 65 |
| 12-645-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 750.00 | 750.00 | 0.00 | 41.00 | 0.00 | 709.00 | 05 |
| 12-645-420 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 0.00 | 125.28 | 15.66 | 624.72 | 17 |
| 12-645-427 | CONFERENCES/SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| TOTAL SUPPLIES & CHARGES | | 2,250.00 | 2,250.00 | 0.00 | 166.28 | 15.66 | 2,083.72 | 07 |
| 12-645-452 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 0.00 | 9,531.00 | 1,059.00 | 6,469.00 | 60 |
| 12-645-465 | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 333.23 | 80.75 | 79,666.77 | 00 |
| 12-645-466 | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 62,088.69 | 6,203.96 | 46,911.31 | 57 |
| 12-645-467 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 0.00 | 12,211.29 | 415.58 | 72,788.71 | 14 |
| 12-645-468 | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 10,446.76 | 1,646.48 | 49,553.24 | 17 |
| TOTAL IHC SERVICES | | 350,000.00 | 350,000.00 | 0.00 | 94,610.97 | 9,405.77 | 255,389.03 | 27 |
| 12-645-532 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| INDIGENT HEALTH CARE | | 372,135.00 | 372,135.00 | 0.00 | 107,056.35 | 10,956.33 | 265,078.65 | 29 |
| 0665 AGRI EXTENSION SERVICE | | | | | | | | |
| 12-665-102 | SALARY, AG AGENT | 17,874.00 | 17,874.00 | 0.00 | 11,916.00 | 1,489.50 | 5,958.00 | 67 |
| 12-665-103 | SALARY, FCS AGENT | 20,022.00 | 20,022.00 | 0.00 | 13,348.00 | 1,668.50 | 6,674.00 | 67 |
| 12-665-105 | SALARY, AG SECRETARY | 66,568.00 | 66,568.00 | 0.00 | 23,382.36 | 2,746.00 | 43,185.64 | 35 |
| 12-665-109 | SALARY, LONGEVITY | 3,897.00 | 3,897.00 | 0.00 | 0.00 | 0.00 | 3,897.00 | 00 |
| 12-665-150 | SOCIAL SECURITY TAXES | 8,293.00 | 8,293.00 | 0.00 | 3,679.40 | 446.40 | 4,613.60 | 44 |
| 12-665-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 6,823.42 | 852.96 | 13,776.58 | 33 |
| 12-665-152 | RETIREMENT | 8,456.00 | 8,456.00 | 0.00 | 2,636.16 | 329.52 | 5,819.84 | 31 |
| TOTAL PERSONAL SERVICES | | 145,710.00 | 145,710.00 | 0.00 | 61,785.34 | 7,532.88 | 83,924.66 | 42 |
| 12-665-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 78.00 | 0.00 | 2,922.00 | 03 |
| 12-665-311 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 935.00 | 0.00 | 65.00 | 94 |
| 12-665-312 | SUPPLIES - AG DEMO ACCT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 12-665-313 | SUPPLIES & RENT-HOME DEMO | 600.00 | 600.00 | 0.00 | 93.97 | 0.00 | 506.03 | 16 |
| 12-665-314 | SUPPLIES-OLDER TEXAN FAIR | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 12-665-315 | 4-H TEAM MEMBERS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 12-665-316 | LEADERSHIP ADVISORY EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| TOTAL SUPPLIES | | 6,500.00 | 6,500.00 | 0.00 | 1,106.97 | 0.00 | 5,393.03 | 17 |
| 12-665-420 | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 2,183.62 | 278.57 | 1,816.38 | 55 |
| 12-665-421 | XEROX EXPENSE | 8,000.00 | 8,000.00 | 0.00 | 3,894.49 | 955.54 | 4,105.51 | 49 |
| 12-665-427 | CONVENTIONS/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 25.00 | 0.00 | 1,975.00 | 01 |
| 12-665-429 | TRAVEL ALLOWANCE | 9,500.00 | 9,500.00 | 0.00 | 2,809.61 | 142.30 | 6,690.39 | 30 |
| 12-665-454 | REPAIRS TO AGENT PICK-UP | 1,250.00 | 2,250.00 | 0.00 | 2,168.40 | 0.00 | 81.60 | 96 |
| 12-665-483 | AUTO LIABILITY INSURANCE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 12-665-499 | TOTAL SERVICES & CHARGES | 25,150.00 | 26,150.00 | 0.00 | 11,081.12 | 1,376.41 | 15,068.88 | 42 |
| 12-665-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | AGRI EXTENSION SERVICE | 179,360.00 | 180,360.00 | 0.00 | 73,973.43 | 8,909.29 | 106,386.57 | 41 |
| 0680 DEPT OF PUBLIC SAFETY | | | | | | | | |
| 12-680-105 | SALARY, DPS SECRETARY | 32,952.00 | 32,952.00 | 0.00 | 21,968.00 | 2,746.00 | 10,984.00 | 67 |
| 12-680-109 | SALARY, LONGEVITY | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 00 |
| 12-680-150 | SOCIAL SECURITY TAXES | 2,642.00 | 2,642.00 | 0.00 | 1,326.88 | 165.86 | 1,315.12 | 50 |
| 12-680-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 6,823.42 | 852.96 | 3,476.58 | 66 |
| 12-680-152 | RETIREMENT | 4,110.00 | 4,110.00 | 0.00 | 2,636.16 | 329.52 | 1,473.84 | 64 |
| 12-680-199 | TOTAL PERSONNEL SERVICES | 51,300.00 | 51,300.00 | 0.00 | 32,754.46 | 4,094.34 | 18,545.54 | 64 |
| 12-680-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,200.00 | 1,200.00 | 0.00 | 198.00 | 0.00 | 1,002.00 | 17 |
| 12-680-420 | MOBILE PHONE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,281.28 | 183.28 | 1,218.72 | 51 |
| | DEPT OF PUBLIC SAFETY | 55,000.00 | 55,000.00 | 0.00 | 34,233.74 | 4,277.62 | 20,766.26 | 62 |
| 0695 MISCELLANEOUS | | | | | | | | |
| 12-695-102 | SALARY, VACATION | 5,000.00 | 5,000.00 | 0.00 | 2,061.38 | 0.00 | 2,938.62 | 41 |
| 12-695-105 | SALARY, PART-TIME FLOATER | 5,800.00 | 5,800.00 | 0.00 | 2,153.73 | 0.00 | 3,646.27 | 37 |
| 12-695-110 | SALARY, OVERTIME PAY | 30,000.00 | 30,000.00 | 0.00 | 961.69 | 0.00 | 29,038.31 | 03 |
| 12-695-150 | SOCIAL SECURITY TAX | 3,229.00 | 3,229.00 | 0.00 | 372.10 | 0.00 | 2,856.90 | 12 |
| 12-695-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 12-695-152 | RETIREMENT | 4,896.00 | 4,896.00 | 0.00 | 419.09 | 0.00 | 4,476.91 | 09 |
| 12-695-160 | UNEMPLOYMENT TAXES | 15,000.00 | 15,000.00 | 0.00 | 2,699.16 | 0.00 | 12,300.84 | 18 |
| 12-695-199 | TOTAL PERSONNEL SERVICES | 63,925.00 | 63,925.00 | 0.00 | 8,667.15 | 0.00 | 55,257.85 | 14 |
| 12-695-311 | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | 0.00 | 13,288.07 | 337.22 | 16,711.93 | 44 |
| 12-695-331 | COPIER SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 3,346.40 | 443.90 | 5,153.60 | 39 |
| 12-695-399 | TOTAL SUPPLIES | 38,500.00 | 38,500.00 | 0.00 | 16,634.47 | 781.12 | 21,865.53 | 43 |
| 12-695-401 | ACCOUNTING/AUDITING FEES | 45,000.00 | 45,000.00 | 0.00 | 32,280.00 | 0.00 | 12,720.00 | 72 |
| 12-695-419 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 5,600.00 | 0.00 | 19,400.00 | 22 |
| 12-695-420 | COMMUNICATIONS EXPENSE (DSL) | 10,000.00 | 10,000.00 | 0.00 | 6,392.10 | 803.37 | 3,607.90 | 64 |
| 12-695-422 | OUT-OF-COUNTY CITATIONS | 500.00 | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 20 |
| 12-695-427 | CONFERENCE/SEMINAR EXP | 3,000.00 | 3,000.00 | 0.00 | 1,112.90 | 0.00 | 1,887.10 | 37 |
| 12-695-429 | TRAVEL EXPENSE-ALL DEPTS | 3,000.00 | 3,000.00 | 0.00 | 239.33 | 143.19 | 2,760.67 | 08 |
| 12-695-431 | PUBLISHING & SUBSCRIPTION | 10,150.00 | 10,150.00 | 0.00 | 3,030.00 | 196.65 | 7,120.00 | 30 |
| 12-695-434 | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-695-442 | BOUNTIES | 1,000.00 | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 35 |
| 12-695-444 | SAFETY/HEALTH & WELLNESS | 3,500.00 | 3,500.00 | 0.00 | 858.04 | 0.00 | 4,358.04 | 25 |
| 12-695-454 | VEHICLE MAINTENANCE (VAN&TRUCKS) | 6,000.00 | 6,000.00 | 0.00 | 5,118.21 | 0.00 | 881.79 | 85 |
| 12-695-472 | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 0.00 | 1,761.64 | 0.00 | 1,238.36 | 59 |
| 12-695-480 | BONDS | 5,000.00 | 5,000.00 | 0.00 | 1,048.84 | 217.34 | 3,951.16 | 21 |
| 12-695-481 | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 0.00 | 4,219.96 | 0.00 | 3,280.04 | 56 |
| 12-695-491 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-695-497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 351.00 | 0.00 | 4,649.00 | 07 |
| 12-695-499 | TOTAL SERVICES & CHARGES | 139,150.00 | 139,150.00 | 0.00 | 60,745.94 | 1,360.56 | 78,404.06 | 44 |
| 12-695-574 | CONTINGENCIES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 12-695-599 | TOTAL CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 12-695-600 | FINANCE CONTRACT#7171, PRINCIPAL | 9,800.00 | 9,800.00 | 0.00 | 10,387.52 | 0.00 | 587.52 | 106 |
| 12-695-601 | FINANCE CONTRACT #7171, INTEREST | 1,200.00 | 1,200.00 | 0.00 | 402.16 | 0.00 | 797.84 | 34 |
| 12-695-699 | TOTAL, FINANCE CONTRACT #7171 | 11,000.00 | 11,000.00 | 0.00 | 10,789.68 | 0.00 | 210.32 | 98 |
| 12-695-935 | TRANSFER TO R&B PCT #3 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 100 |
| 12-695-950 | TRANSFER TO COURTHOUSE SECURITY FND | 70,000.00 | 70,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 50 |
| | MISCELLANEOUS | 422,575.00 | 436,575.00 | 0.00 | 145,837.24 | 2,141.68 | 290,737.76 | 33 |
| GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 13,625,000.00 | 14,621,500.00 | 0.00 | 13,024,674.92 | 548,288.98 | 1,596,825.08 | 89 |
| | EXPENSE TOTALS | 14,537,000.00 | 15,597,500.00 | 0.00 | 9,208,620.01 | 1,128,867.69 | 6,388,879.99 | 59 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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: 0013 RECORDS PRESERVATION FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 13-100-310 | INTEREST INCOME | 12,000.00 | 12,000.00 | | 6,310.72 | 883.33 | 5,689.28 | 53 |
| 13-100-436 | RECORDS PRESERVATION FEES | 55,000.00 | 55,000.00 | | 36,548.75 | 7,675.47 | 18,451.25 | 66 |
| 13-100-437 | RECORDS ARCHIVE FEE-DIST CLERK | 2,000.00 | 2,000.00 | | 909.38 | 117.65 | 1,090.62 | 45 |
| 13-100-438 | RECORDS ARCHIVE FEE-COUNTY CLERK | 50,000.00 | 50,000.00 | | 32,240.00 | 7,020.00 | 17,760.00 | 64 |
| TOTAL REVENUES | | 119,000.00 | 119,000.00 | 0.00 | 76,008.85 | 15,696.45 | 42,991.15 | 64 |
| 0613 RECORDS PRESERVATION | | | | | | | | |
| 13-613-108 | SALARY, RECORD SCANNER | 0.00 | 10,500.00 | 0.00 | 4,137.51 | 692.16 | 6,362.49 | 39 |
| 13-613-150 | SOCIAL SECURITY TAXES | 0.00 | 800.00 | 0.00 | 316.51 | 52.95 | 483.49 | 40 |
| 13-613-152 | RETIREMENT | 0.00 | 1,200.00 | 0.00 | 496.50 | 83.06 | 703.50 | 41 |
| 13-613-451 | RECORDS PRESERVATION | 120,000.00 | 107,500.00 | 0.00 | 2,836.24 | 354.53 | 104,663.76 | 03 |
| 13-613-532 | EQUIPMENT & FURNITURE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| RECORDS PRESERVATION | | 125,000.00 | 125,000.00 | 0.00 | 7,786.76 | 1,182.70 | 117,213.24 | 06 |
| RECORDS PRESERVATION FUND | | | | | | | | |
| INCOME TOTALS | | 119,000.00 | 119,000.00 | | 76,008.85 | 15,696.45 | 42,991.15 | 64 |
| EXPENSE TOTALS | | 125,000.00 | 125,000.00 | 0.00 | 7,786.76 | 1,182.70 | 117,213.24 | 06 |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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: 0014 AIRPORT FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 14-100-310 | INTEREST INCOME | 500.00 | 500.00 | | 181.02 | 33.07 | 318.98 | 36 |
| 14-100-325 | AIRPORT LEASES | 17,500.00 | 17,500.00 | | 6,300.00 | 750.00 | 11,200.00 | 36 |
| 14-100-326 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | | 12,000.00 | 1,500.00 | 6,000.00 | 67 |
| 14-100-330 | AIRPORT FUEL CHARGE | 75,000.00 | 75,000.00 | | 35,318.32 | 5,066.37 | 39,681.68 | 47 |
| 14-100-395 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-100-602 | GRANT - TXDOT | 25,000.00 | 25,000.00 | | 4,802.38 | 4,802.38 | 20,197.62 | 19 |
| 14-100-912 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-100-924 | TRANSFER FROM R&B PCT #4 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 136,000.00 | 136,000.00 | 0.00 | 58,601.72 | 12,151.82 | 77,398.28 | 43 |
| 0520 AIRPORT FUND EXPENDITURES | | | | | | | | |
| 14-520-330 | AV GAS & JET A FUEL | 60,000.00 | 60,000.00 | 0.00 | 18,943.84 | 3,324.28 | 41,056.16 | 32 |
| 14-520-415 | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 32.61 | 8.51 | 167.39 | 16 |
| 14-520-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,400.82 | 179.46 | 1,099.18 | 56 |
| 14-520-440 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 1,428.99 | 240.18 | 1,571.01 | 48 |
| 14-520-494 | MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 5,998.61 | 27.59 | 4,001.39 | 60 |
| 14-520-497 | MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 40.00 | 0.00 | 260.00 | 13 |
| 14-520-704 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 4,109.80 | 0.00 | 45,890.20 | 08 |
| 14-520-924 | TRANSFER TO R&B PCT #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AIRPORT FUND EXPENDITURES | | 126,000.00 | 126,000.00 | 0.00 | 31,954.67 | 3,780.02 | 94,045.33 | 25 |
| AIRPORT FUND | | | | | | | | |
| INCOME TOTALS | | 136,000.00 | 136,000.00 | | 58,601.72 | 12,151.82 | 77,398.28 | 43 |
| EXPENSE TOTALS | | 126,000.00 | 126,000.00 | 0.00 | 31,954.67 | 3,780.02 | 94,045.33 | 25 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 18
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | PCT |
|--|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 15-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 611.58 | 62.27 | 611.58+ | |
| 15-100-385 | FORFEITURES AWARDED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 15-100-395 | MISCELLANEOUS INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 611.58 | 62.27 | 611.58+ | |
| 0350 FORFEITURE FUND EXPENSES | | | | | | | | |
| 15-350-497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-350-532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 6,792.00 | 1,227.00 | 6,792.00- | |
| FORFEITURE FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 6,792.00 | 1,227.00 | 6,792.00- | |
| SHERIFF'S FORFEITURE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 611.58 | 62.27 | 611.58+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 6,792.00 | 1,227.00 | 6,792.00- | |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 19
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 19-100-395 | MATCH FUNDS - ROCK ISLAND WATER SUP | 0.00 | 0.00 | | 152,600.00 | 0.00 | 152,600.00+ | |
| 19-100-600 | GRANT - CDBG CONTRACT #7218089 | 0.00 | 0.00 | | 335,600.00 | 28,217.50 | 335,600.00+ | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 488,200.00 | 28,217.50 | 488,200.00+ | |
| 0619 TOTAL GRANT EXPENDITURES | | | | | | | | |
| 19-619-701 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 9,600.00 | 4,800.00 | 9,600.00- | |
| 19-619-702 | ENGINEERING/ARCHITECTURAL | 0.00 | 0.00 | 0.00 | 24,000.00 | 4,800.00 | 24,000.00- | |
| 19-619-704 | WATER & SEWER IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 454,600.00 | 54,460.00 | 454,600.00- | |
| TOTAL GRANT EXPENDITURES | | 0.00 | 0.00 | 0.00 | 488,200.00 | 64,060.00 | 488,200.00- | |
| ROCK ISLAND WATER IMPROVEMENTS | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 488,200.00 | 28,217.50 | 488,200.00+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 488,200.00 | 64,060.00 | 488,200.00- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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PREPARER:0004

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0021 R&B PCT #1 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 21-100-110 | CURRENT TAX COLLECTIONS | 772,872.00 | 772,872.00 | | 781,194.86 | 4,389.04 | 8,322.86+ | 101 |
| 21-100-120 | DELINQ TAX COLLECTIONS | 8,819.00 | 8,819.00 | | 4,517.74 | 472.15 | 4,301.26 | 51 |
| 21-100-130 | PENALTY & INTEREST (TAXES) | 6,894.00 | 6,894.00 | | 5,660.89 | 703.20 | 1,233.11 | 82 |
| 21-100-215 | AUTO LICENSE SALES | 89,964.00 | 89,964.00 | | 89,964.02 | 0.00 | 0.02+ | 100 |
| 21-100-216 | AUTO LICENSE FEES | 62,475.00 | 62,475.00 | | 42,572.96 | 5,205.42 | 19,902.04 | 68 |
| 21-100-217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 7,600.00 | 1,000.00 | 6,600.00+ | 760 |
| 21-100-218 | GROSS WEIGHT FEES | 29,988.00 | 29,988.00 | | 14,506.64 | 0.00 | 15,481.36 | 48 |
| 21-100-220 | LATERAL ROAD REFUND ACCT | 7,447.00 | 7,447.00 | | 0.00 | 0.00 | 7,447.00 | 00 |
| 21-100-299 | TOTAL LICENSES & PERMITS | 979,459.00 | 979,459.00 | 0.00 | 946,017.11 | 11,769.81 | 33,441.89 | 97 |
| 21-100-310 | INTEREST INCOME | 40,291.00 | 40,291.00 | | 16,523.38 | 1,948.09 | 23,767.62 | 41 |
| 21-100-321 | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | | 370.87 | 0.00 | 879.13 | 30 |
| 21-100-395 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | | 186.97 | 86.97 | 4,813.03 | 04 |
| 21-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 28,000.00 | | 27,713.13 | 0.00 | 286.87 | 99 |
| 21-100-899 | PCT #1 TOTAL REVENUES | 46,541.00 | 74,541.00 | 0.00 | 44,794.35 | 2,035.06 | 29,746.65 | 60 |
| | TOTAL REVENUES/CARRY-OVER | 1,026,000.00 | 1,054,000.00 | 0.00 | 990,811.46 | 13,804.87 | 63,188.54 | 94 |
| 0621 R&B #1 TOTAL DISBURSEMNTS | | | | | | | | |
| 21-621-106 | SALARY, PCT EMPLOYEES | 345,556.00 | 345,556.00 | 0.00 | 193,962.81 | 24,663.58 | 151,593.19 | 56 |
| 21-621-109 | SALARY, LONGEVITY | 6,584.00 | 6,584.00 | 0.00 | 0.00 | 0.00 | 6,584.00 | 00 |
| 21-621-150 | SOCIAL SECURITY TAX | 26,097.00 | 26,097.00 | 0.00 | 14,437.17 | 1,835.18 | 11,659.83 | 55 |
| 21-621-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 47,892.13 | 5,986.78 | 34,507.87 | 58 |
| 21-621-152 | RETIREMENT | 40,938.00 | 40,938.00 | 0.00 | 23,163.42 | 2,908.49 | 17,774.58 | 57 |
| 21-621-199 | TOTAL PERSONNEL SERVICES | 501,575.00 | 501,575.00 | 0.00 | 279,455.53 | 35,394.03 | 222,119.47 | 56 |
| 21-621-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 6,762.00 | 0.00 | 2,238.00 | 75 |
| 21-621-310 | OFFICE SUPPLIES | 425.00 | 425.00 | 0.00 | 29.99 | 0.00 | 395.01 | 07 |
| 21-621-325 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,351.15 | 0.00 | 648.85 | 68 |
| 21-621-326 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 21-621-330 | FUEL & LUBRICANTS | 55,000.00 | 55,000.00 | 0.00 | 24,743.97 | 4,399.91 | 30,256.03 | 45 |
| 21-621-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 2,151.00 | 0.00 | 2,849.00 | 43 |
| 21-621-350 | R&B MATERIALS | 150,000.00 | 136,000.00 | 0.00 | 47,717.09 | 3,936.00 | 88,282.91 | 35 |
| 21-621-352 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 21-621-354 | BATTERIES, TIRES & TUBES | 8,000.00 | 11,000.00 | 0.00 | 9,968.42 | 0.00 | 1,031.58 | 91 |
| 21-621-355 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 0.00 | 23,638.42 | 3,265.14 | 16,361.58 | 59 |
| 21-621-356 | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 1,672.01 | 0.00 | 327.99 | 84 |
| 21-621-402 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 21-621-417 | CDL TESTING | 500.00 | 500.00 | 0.00 | 340.00 | 0.00 | 160.00 | 68 |
| 21-621-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 2,196.12 | 275.23 | 1,303.88 | 63 |
| 21-621-440 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 2,359.45 | 318.45 | 2,140.55 | 52 |
| 21-621-454 | REPAIRS TO EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 1,911.93 | 72.50 | 28,088.07 | 06 |
| 21-621-456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 21-621-483 | AUTO LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 0.00 | 3,592.00 | 0.00 | 1,408.00 | 72 |
| 21-621-486 | R&B CONSTRUCTION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 21-621-491 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 2,913.32 | 319.16 | 586.68 | 83 |
| 21-621-497 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 2,494.44 | 2,494.44 | 994.44- | 166 |
| 21-621-532 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 1,299.98 | 0.00 | 3,700.02 | 26 |
| 21-621-572 | ROAD EQUIPMENT | 90,000.00 | 90,000.00 | 0.00 | 276,756.20 | 0.00 | 186,756.20- | 308 |
| 21-621-912 | TRANSFER TO GENERAL FUND | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 00 |
| | R&B #1 TOTAL DISBURSEMNTS | 1,026,000.00 | 1,054,000.00 | 0.00 | 691,353.02 | 50,474.86 | 362,646.98 | 66 |
| | R&B PCT #1 | | | | | | | |
| | INCOME TOTALS | 1,026,000.00 | 1,054,000.00 | | 990,811.46 | 13,804.87 | 63,188.54 | 94 |
| | EXPENSE TOTALS | 1,026,000.00 | 1,054,000.00 | 0.00 | 691,353.02 | 50,474.86 | 362,646.98 | 66 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0022 R&B PCT #2 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 22-100-110 | CURRENT TAX COLLECTIONS | 780,913.00 | 780,913.00 | | 789,322.52 | 4,434.71 | 8,409.52+ | 101 |
| 22-100-120 | DELINQ TAX COLLECTIONS | 8,911.00 | 8,911.00 | | 4,560.29 | 476.43 | 4,350.71 | 51 |
| 22-100-130 | PENALTY & INTEREST (TAXES) | 6,966.00 | 6,966.00 | | 5,714.61 | 709.04 | 1,251.39 | 82 |
| 22-100-215 | AUTO LICENSE SALES | 90,900.00 | 90,900.00 | | 90,899.99 | 0.00 | 0.01 | 100 |
| 22-100-216 | AUTO LICENSE FEES | 63,125.00 | 63,125.00 | | 43,016.08 | 5,259.60 | 20,108.92 | 68 |
| 22-100-217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 22-100-218 | GROSS WEIGHT FEES | 30,300.00 | 30,300.00 | | 14,657.56 | 0.00 | 15,642.44 | 48 |
| 22-100-220 | LATERAL ROAD REFUND ACCT | 7,524.00 | 7,524.00 | | 0.00 | 0.00 | 7,524.00 | 00 |
| 22-100-299 | TOTAL LICENSES & PERMITS | 989,639.00 | 989,639.00 | 0.00 | 948,171.05 | 10,879.78 | 41,467.95 | 96 |
| 22-100-310 | INTEREST INCOME | 40,907.00 | 40,907.00 | | 10,176.59 | 1,024.31 | 30,730.41 | 25 |
| 22-100-321 | ROW ROYALTY FEES | 1,454.00 | 1,454.00 | | 374.74 | 0.00 | 1,079.26 | 26 |
| 22-100-395 | MISCELLANEOUS INCOME | 7,000.00 | 7,000.00 | | 87.88 | 87.88 | 6,912.12 | 01 |
| 22-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 226,000.00 | | 210,310.45 | 0.00 | 15,689.55 | 93 |
| 22-100-899 | PCT #2 TOTAL REVENUES | 49,361.00 | 275,361.00 | 0.00 | 220,949.66 | 1,112.19 | 54,411.34 | 80 |
| | TOTAL REVENUES/CARRY-OVER | 1,039,000.00 | 1,265,000.00 | 0.00 | 1,169,120.71 | 11,991.97 | 95,879.29 | 92 |
| 0622 PCT #2 TOTAL DISBURSEMENTS | | | | | | | | |
| 22-622-106 | SALARY, PCT EMPLOYEES | 315,376.00 | 315,376.00 | 0.00 | 205,774.00 | 29,197.00 | 109,602.00 | 65 |
| 22-622-109 | SALARY, LONGEVITY | 6,933.00 | 6,933.00 | 0.00 | 1,272.00 | 1,272.00 | 5,661.00 | 18 |
| 22-622-150 | SOCIAL SECURITY TAX | 24,654.00 | 24,654.00 | 0.00 | 15,835.31 | 2,330.43 | 8,818.69 | 64 |
| 22-622-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 51,256.79 | 6,835.52 | 31,143.21 | 62 |
| 22-622-152 | RETIREMENT | 38,677.00 | 38,677.00 | 0.00 | 24,903.04 | 3,663.47 | 13,773.96 | 64 |
| 22-622-199 | TOTAL PERSONNEL SERVICES | 468,040.00 | 468,040.00 | 0.00 | 299,041.14 | 43,298.42 | 168,998.86 | 64 |
| 22-622-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 7,135.00 | 0.00 | 1,865.00 | 79 |
| 22-622-310 | OFFICE SUPPLIES | 360.00 | 360.00 | 0.00 | 214.00 | 33.00 | 145.96 | 59 |
| 22-622-325 | SHOP SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 1,700.43 | 147.68 | 100.43 | 106 |
| 22-622-326 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 22-622-330 | FUEL & LUBRICANTS | 50,000.00 | 50,000.00 | 0.00 | 22,699.22 | 4,231.28 | 27,300.78 | 45 |
| 22-622-337 | HERBICIDES | 4,000.00 | 4,000.00 | 0.00 | 2,063.50 | 0.00 | 1,936.50 | 52 |
| 22-622-350 | R&B MATERIALS | 150,000.00 | 200,000.00 | 0.00 | 304,995.62 | 27,676.92 | 104,995.62 | 152 |
| 22-622-352 | SIGNS | 5,000.00 | 5,000.00 | 0.00 | 2,151.00 | 0.00 | 2,849.00 | 43 |
| 22-622-354 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 0.00 | 6,080.77 | 1,869.56 | 3,919.23 | 61 |
| 22-622-355 | REPAIR MATERIALS | 25,000.00 | 25,000.00 | 0.00 | 18,097.71 | 668.00 | 6,902.29 | 72 |
| 22-622-356 | HAND TOOLS & EQUIPMENT | 1,250.00 | 1,250.00 | 0.00 | 245.56 | 0.00 | 1,004.44 | 20 |
| 22-622-402 | ENGINEERING & SURVEYING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 22-622-417 | CDL DRUG TESTING | 550.00 | 550.00 | 0.00 | 120.00 | 0.00 | 430.00 | 22 |
| 22-622-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,605.25 | 160.74 | 1,894.75 | 46 |
| 22-622-440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 1,919.37 | 254.80 | 2,080.63 | 48 |
| 22-622-454 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 26,458.73 | 144.28 | 23,541.27 | 53 |
| 22-622-456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 22-622-483 | AUTO LIABILITY INSURANCE | 2,500.00 | 2,500.00 | 0.00 | 2,272.00 | 0.00 | 228.00 | 91 |
| 22-622-486 | R&B CONSTRUCTION | 150,000.00 | 320,000.00 | 0.00 | 451,902.66 | 67,512.20 | 131,902.66 | 141 |
| 22-622-491 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 3,705.46 | 384.72 | 294.54 | 93 |
| 22-622-497 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 22-622-532 | SHOP EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 22-622-572 | ROAD EQUIPMENT | 90,000.00 | 96,000.00 | 0.00 | 96,170.00 | 0.00 | 170.00 | 100 |
| | PCT #2 TOTAL DISBURSEMENTS | 1,039,000.00 | 1,265,000.00 | 0.00 | 1,248,577.46 | 146,381.60 | 16,422.54 | 99 |
| R&B PCT #2 | | | | | | | | |
| | INCOME TOTALS | 1,039,000.00 | 1,265,000.00 | | 1,169,120.71 | 11,991.97 | 95,879.29 | 92 |
| | EXPENSE TOTALS | 1,039,000.00 | 1,265,000.00 | 0.00 | 1,248,577.46 | 146,381.60 | 16,422.54 | 99 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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: 0023 R&B PCT #3 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 23-100-110 | CURRENT TAX COLLECTIONS | 898,745.00 | 898,745.00 | | 908,424.24 | 5,103.86 | 9,679.24+ | 101 |
| 23-100-120 | DELINQ TAX COLLECTIONS | 10,256.00 | 10,256.00 | | 5,260.65 | 549.74 | 4,995.35 | 51 |
| 23-100-130 | PENALTY & INTEREST(TAXES) | 8,017.00 | 8,017.00 | | 6,589.27 | 819.18 | 1,427.73 | 82 |
| 23-100-215 | AUTO LICENSE SALES | 104,616.00 | 104,616.00 | | 104,615.99 | 0.00 | 0.01 | 100 |
| 23-100-216 | AUTO LICENSE FEES | 72,650.00 | 72,650.00 | | 49,506.50 | 6,053.18 | 23,143.50 | 68 |
| 23-100-217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 23-100-218 | GROSS WEIGHT FEES | 34,872.00 | 34,872.00 | | 16,869.26 | 0.00 | 18,002.74 | 48 |
| 23-100-220 | LATERAL ROAD REFUND ACCT | 8,660.00 | 8,660.00 | | 0.00 | 0.00 | 8,660.00 | 00 |
| 23-100-299 | TOTAL LICENSE & PERMITS | 1,138,816.00 | 1,138,816.00 | 0.00 | 1,091,265.91 | 12,525.96 | 47,550.09 | 96 |
| 23-100-310 | INTEREST INCOME | 45,458.00 | 45,458.00 | | 17,009.26 | 2,114.89 | 28,448.74 | 37 |
| 23-100-321 | ROW ROYALTY FEES | 1,226.00 | 1,226.00 | | 431.27 | 0.00 | 794.73 | 35 |
| 23-100-395 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | | 101.13 | 101.13 | 2,398.87 | 04 |
| 23-100-899 | PCT #3 TOTAL REVENUES | 49,184.00 | 49,184.00 | 0.00 | 17,541.66 | 2,216.02 | 31,642.34 | 36 |
| 23-100-912 | TRANSFER FROM GENERAL FUND | 0.00 | 14,000.00 | | 14,000.00 | 0.00 | 0.00 | 100 |
| 23-100-999 | PCT #3 TOTAL TRANSFERS | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 100 |
| | TOTAL REVENUES/CARRY-OVER | 1,188,000.00 | 1,202,000.00 | 0.00 | 1,122,807.57 | 14,741.98 | 79,192.43 | 93 |
| 0623 R&B #3 TOTAL DISBURSEMNTS | | | | | | | | |
| 23-623-106 | SALARY, PCT EMPLOYEES | 345,820.00 | 345,820.00 | 0.00 | 215,286.63 | 26,845.75 | 130,533.37 | 62 |
| 23-623-109 | SALARY, LONGEVITY | 6,568.00 | 6,568.00 | 0.00 | 0.00 | 0.00 | 6,568.00 | 00 |
| 23-623-150 | SOCIAL SECURITY TAX | 26,925.00 | 26,925.00 | 0.00 | 14,759.39 | 1,833.44 | 12,165.61 | 55 |
| 23-623-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 41,078.86 | 5,135.12 | 41,321.14 | 50 |
| 23-623-152 | RETIREMENT | 42,287.00 | 42,287.00 | 0.00 | 24,383.50 | 3,037.74 | 17,903.50 | 58 |
| 23-623-199 | TOTAL PERSONNEL SERVICES | 504,000.00 | 504,000.00 | 0.00 | 295,508.38 | 36,852.05 | 208,491.62 | 59 |
| 23-623-200 | WORKERS COMP INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 7,111.00 | 0.00 | 2,889.00 | 71 |
| 23-623-310 | OFFICE SUPPLIES | 450.00 | 450.00 | 0.00 | 177.00 | 0.00 | 273.00 | 39 |
| 23-623-325 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 1,203.71 | 400.37 | 1,796.29 | 40 |
| 23-623-326 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 30.75 | 0.00 | 1,469.25 | 02 |
| 23-623-330 | FUEL & LUBRICANTS | 60,000.00 | 60,000.00 | 0.00 | 17,355.91 | 4,210.48 | 42,644.09 | 29 |
| 23-623-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 23-623-350 | ROAD & BRIDGE MATERIALS | 250,000.00 | 186,000.00 | 0.00 | 79,403.16 | 4,455.08 | 106,596.84 | 43 |
| 23-623-352 | SIGNS | 6,500.00 | 6,500.00 | 0.00 | 3,008.00 | 749.00 | 3,492.00 | 46 |
| 23-623-354 | BATTERIES, TIRES & TUBES | 13,500.00 | 13,500.00 | 0.00 | 3,941.80 | 173.65 | 9,558.20 | 29 |
| 23-623-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 11,289.50 | 841.09 | 18,710.50 | 38 |
| 23-623-356 | HAND TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 705.80 | 29.31 | 794.20 | 47 |
| 23-623-402 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 23-623-417 | CDL DRUG TESTING | 600.00 | 600.00 | 0.00 | 80.00 | 0.00 | 520.00 | 13 |
| 23-623-420 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 0.00 | 1,658.03 | 119.13 | 2,091.97 | 44 |
| 23-623-429 | TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 23-623-440 | UTILITIES | 3,750.00 | 3,750.00 | 0.00 | 2,125.00 | 346.00 | 1,625.00 | 57 |
| 23-623-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 45,000.00 | 0.00 | 56,996.45 | 2,974.45 | 11,996.45 | 127 |
| 23-623-456 | MACHINE HIRE | 2,500.00 | 1,500.00 | 0.00 | 625.00 | 0.00 | 875.00 | 42 |
| 23-623-483 | AUTO LIABILITY INSURANCE | 4,500.00 | 5,500.00 | 0.00 | 5,367.00 | 0.00 | 133.00 | 98 |
| 23-623-486 | R&B CONSTRUCTION | 150,000.00 | 150,000.00 | 0.00 | 93,384.48 | 93,384.48 | 56,615.52 | 62 |
| 23-623-491 | UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 5,747.30 | 492.06 | 1,252.70 | 82 |
| 23-623-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 2,494.44 | 2,494.44 | 1,244.44 | 200 |
| 23-623-532 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 10,430.28 | 0.00 | 5,430.28 | 209 |
| 23-623-572 | ROAD EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 120,164.53 | 0.00 | 20,164.53 | 120 |
| 23-623-912 | TRANSFER TO GENERAL FUND | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 00 |
| | R&B #3 TOTAL DISBURSEMNTS | 1,188,000.00 | 1,188,000.00 | 0.00 | 718,807.52 | 147,521.59 | 469,192.48 | 61 |
| | R&B PCT #3 | | | | | | | |
| | INCOME TOTALS | 1,188,000.00 | 1,202,000.00 | | 1,122,807.57 | 14,741.98 | 79,192.43 | 93 |
| | EXPENSE TOTALS | 1,188,000.00 | 1,188,000.00 | 0.00 | 718,807.52 | 147,521.59 | 469,192.48 | 61 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | 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: 0024 R&B PCT #4 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 24-100-110 | CURRENT TAX COLLECTIONS | 640,194.00 | 640,194.00 | | 647,088.17 | 3,635.58 | 6,894.17+ | 101 |
| 24-100-120 | DELINQ TAX COLLECTIONS | 7,305.00 | 7,305.00 | | 3,731.26 | 390.57 | 3,573.74 | 51 |
| 24-100-130 | PENALTY & INTEREST (TAXES) | 5,711.00 | 5,711.00 | | 4,680.59 | 582.18 | 1,030.41 | 82 |
| 24-100-215 | AUTO LICENSE SALES | 74,520.00 | 74,520.00 | | 74,520.00 | 0.00 | 0.00 | 100 |
| 24-100-216 | AUTO LICENSE FEES | 51,750.00 | 51,750.00 | | 35,264.46 | 4,311.80 | 16,485.54 | 68 |
| 24-100-217 | ROAD CROSSING PERMITS | 2,000.00 | 2,000.00 | | 3,000.00 | 0.00 | 1,000.00+ | 150 |
| 24-100-218 | GROSS WEIGHT FEES | 24,840.00 | 24,840.00 | | 12,016.30 | 0.00 | 12,823.70 | 48 |
| 24-100-220 | LATERAL ROAD REFUND ACCT | 6,169.00 | 6,169.00 | | 0.00 | 0.00 | 6,169.00 | 00 |
| 24-100-299 | TOTAL LICENSES & PERMITS | 812,489.00 | 812,489.00 | 0.00 | 780,300.78 | 8,920.13 | 32,188.22 | 96 |
| 24-100-310 | INTEREST INCOME | 42,476.00 | 42,476.00 | | 19,092.49 | 2,401.71 | 23,383.51 | 45 |
| 24-100-321 | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | | 307.20 | 0.00 | 727.80 | 30 |
| 24-100-395 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | | 72.04 | 72.04 | 2,427.96 | 03 |
| 24-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 260,500.00 | | 260,314.97 | 0.00 | 185.03 | 100 |
| 24-100-899 | PCT #4 TOTAL REVENUES | 46,011.00 | 306,511.00 | 0.00 | 279,786.70 | 2,473.75 | 26,724.30 | 91 |
| 24-100-912 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | | 3,534.88 | 0.00 | 34.88+ | 101 |
| 24-100-914 | TRANSFER FROM AIRPORT FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 24-100-999 | PCT #4 TOTAL TRANSFERS | 3,500.00 | 3,500.00 | 0.00 | 3,534.88 | 0.00 | 34.88+ | 101 |
| TOTAL REVENUES/CARRY-OVER | | 862,000.00 | 1,122,500.00 | 0.00 | 1,063,622.36 | 11,393.88 | 58,877.64 | 95 |
| 0624 PCT #4 TOTAL DISBURSEMNTS | | | | | | | | |
| 24-624-106 | SALARY, PCT EMPLOYEES | 288,150.00 | 288,150.00 | 0.00 | 168,286.00 | 21,291.00 | 119,864.00 | 58 |
| 24-624-109 | SALARY, LONGEVITY | 2,776.00 | 2,776.00 | 0.00 | 0.00 | 0.00 | 2,776.00 | 00 |
| 24-624-150 | SOCIAL SECURITY TAX | 22,213.00 | 22,213.00 | 0.00 | 12,285.23 | 1,555.18 | 9,927.77 | 55 |
| 24-624-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 47,794.24 | 5,971.58 | 24,305.76 | 66 |
| 24-624-152 | RETIREMENT | 34,911.00 | 34,911.00 | 0.00 | 20,194.32 | 2,554.92 | 14,716.68 | 58 |
| 24-624-199 | TOTAL PERSONNEL SERVICES | 420,150.00 | 420,150.00 | 0.00 | 248,559.79 | 31,372.68 | 171,590.21 | 59 |
| 24-624-200 | WORKERS COMP INSURANCE | 8,600.00 | 8,600.00 | 0.00 | 5,634.00 | 0.00 | 2,966.00 | 66 |
| 24-624-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 229.93 | 0.00 | 770.07 | 23 |
| 24-624-325 | SHOP SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 2,165.75 | 140.72 | 3,834.25 | 36 |
| 24-624-326 | SAFETY/FIRST AID SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 194.58 | 0.00 | 1,805.42 | 10 |
| 24-624-330 | FUEL & LUBRICANTS | 64,000.00 | 64,000.00 | 0.00 | 36,033.20 | 5,015.73 | 27,966.80 | 56 |
| 24-624-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 24-624-350 | R&B MATERIALS | 100,000.00 | 160,000.00 | 0.00 | 125,453.69 | 19,112.55 | 34,546.31 | 78 |
| 24-624-352 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 107.00 | 0.00 | 2,893.00 | 04 |
| 24-624-354 | BATTERIES, TIRES & TUBES | 12,500.00 | 12,500.00 | 0.00 | 8,472.54 | 739.80 | 4,027.46 | 68 |
| 24-624-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 15,590.00 | 3,216.56 | 14,410.00 | 52 |
| 24-624-356 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 897.48 | 164.99 | 852.52 | 51 |
| 24-624-402 | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 24-624-417 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 240.00 | 0.00 | 260.00 | 48 |
| 24-624-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,347.75 | 176.40 | 1,152.25 | 54 |
| 24-624-429 | TRAVEL EXPENSE | 11,000.00 | 11,000.00 | 0.00 | 6,712.52 | 855.60 | 4,287.48 | 61 |
| 24-624-440 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 1,723.14 | 228.70 | 1,776.86 | 49 |
| 24-624-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 5,780.79 | 1,529.77 | 14,219.21 | 29 |
| 24-624-456 | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 24-624-483 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 0.00 | 2,942.00 | 0.00 | 1,558.00 | 65 |
| 24-624-486 | R&B CONSTRUCTION | 100,000.00 | 200,000.00 | 0.00 | 89,221.95 | 0.00 | 110,778.05 | 45 |
| 24-624-491 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 3,777.50 | 384.28 | 2,222.50 | 63 |
| 24-624-497 | MISCELLANEOUS | 1,000.00 | 2,500.00 | 0.00 | 4,664.31 | 2,494.44 | 2,164.31- | 187 |
| 24-624-532 | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 24-624-572 | ROAD EQUIPMENT | 55,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 00 |
| 24-624-912 | TRANSFER TO GENERAL FUND | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 00 |
| PCT #4 TOTAL DISBURSEMNTS | | 862,000.00 | 1,122,500.00 | 0.00 | 559,747.92 | 65,432.22 | 562,752.08 | 50 |
| R&B PCT #4 | | | | | | | | |
| INCOME TOTALS | | 862,000.00 | 1,122,500.00 | | 1,063,622.36 | 11,393.88 | 58,877.64 | 95 |
| EXPENSE TOTALS | | 862,000.00 | 1,122,500.00 | 0.00 | 559,747.92 | 65,432.22 | 562,752.08 | 50 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO- | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 29-100-600 | GRANT, GENERAL LAND OFFICE | 0.00 | 0.00 | | 18,478.80 | 0.00 | 18,478.80+ | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 18,478.80 | 0.00 | 18,478.80+ | |
| 0635 FLOOD & DRAINAGE EXPENSES | | | | | | | | |
| 29-635-701 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 18,478.80 | 0.00 | 18,478.80- | |
| 29-635-702 | ENGINEERING/ARCHITECTURAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 29-635-704 | FLOOD & DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 29-635-705 | ENVIRONMENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FLOOD & DRAINAGE EXPENSES | | 0.00 | 0.00 | 0.00 | 18,478.80 | 0.00 | 18,478.80- | |
| HARVEY DISASTER RECOVERY PROG (GLO- | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 18,478.80 | 0.00 | 18,478.80+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 18,478.80 | 0.00 | 18,478.80- | |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 31-100-310 | INTEREST INCOME | 0.00 | 500.00 | | 55.93 | 14.25 | 444.07 | 11 |
| 31-100-325 | SVCS CONTRACTS-EQUIPMENT RENTAL | 0.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 31-100-410 | SVCS CONTRACTS-ADM FEE | 0.00 | 2,500.00 | | 2,281.75 | 0.00 | 218.25 | 91 |
| 31-100-603 | PARTY ELECTIONS-SOS | 0.00 | 25,000.00 | | 22,817.31 | 0.00 | 2,182.69 | 91 |
| TOTAL REVENUES/CARRY-OVER | | 0.00 | 30,000.00 | 0.00 | 25,154.99 | 14.25 | 4,845.01 | 84 |
| 0610 ELECTION SERVICES CONTRACT | | | | | | | | |
| 31-610-150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 31.41 | 0.00 | 31.41- | |
| 31-610-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-610-152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 49.79 | 0.00 | 49.79- | |
| 31-610-310 | ELECTION SUPPLIES | 0.00 | 250.00 | 0.00 | 395.43 | 17.46 | 145.43- | 158 |
| 31-610-410 | ELECTION JUDGES & CLERKS | 0.00 | 15,000.00 | 0.00 | 11,367.50 | 0.00 | 3,632.50 | 76 |
| 31-610-431 | PUBLICATIONS & TESTING EQUIPMENT | 0.00 | 250.00 | 0.00 | 558.00 | 0.00 | 308.00- | 223 |
| 31-610-460 | POLLING PLACE RENT | 0.00 | 1,500.00 | 0.00 | 810.00 | 0.00 | 690.00 | 54 |
| 31-610-532 | ELECTION EQUIPMENT | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 00 |
| ELECTION SERVICES CONTRACT | | 0.00 | 30,000.00 | 0.00 | 13,212.13 | 17.46 | 16,787.87 | 44 |
| ELECTION SERVICES CONTRACT FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 30,000.00 | | 25,154.99 | 14.25 | 4,845.01 | 84 |
| EXPENSE TOTALS | | 0.00 | 30,000.00 | 0.00 | 13,212.13 | 17.46 | 16,787.87 | 44 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0032 HAVA CARES ACT FUND | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 32-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 32.49 | 9.14 | 32.49+ | |
| 32-100-603 | HAVA CARES ACT GRANT | 0.00 | 0.00 | | 145,692.26 | 124,282.04 | 145,692.26+ | |
| | TOTAL REVENUES/CARRY-OVER | 0.00 | 0.00 | 0.00 | 145,724.75 | 124,291.18 | 145,724.75+ | |
| 0632 HAVA CARES ACT DISBURSEMENTS | | | | | | | | |
| 32-632-310 | SUPPLIES & POSTAGE | 0.00 | 0.00 | 0.00 | 7,609.49 | 0.00 | 7,609.49- | |
| 32-632-399 | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 7,609.49 | 0.00 | 7,609.49- | |
| 32-632-410 | ELECTION JUDGES & CLERKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-632-431 | PUBLICATIONS | 0.00 | 0.00 | 0.00 | 1,996.00 | 0.00 | 1,996.00- | |
| 32-632-497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-632-499 | TOTAL SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 1,996.00 | 0.00 | 1,996.00- | |
| 32-632-532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 16,645.00 | 12,483.75 | 16,645.00- | |
| | HAVA CARES ACT DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 26,250.49 | 12,483.75 | 26,250.49- | |
| | HAVA CARES ACT FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 145,724.75 | 124,291.18 | 145,724.75+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 26,250.49 | 12,483.75 | 26,250.49- | |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0045 LEOSE ACCOUNT | | EFFECTIVE MONTH - 08 | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 45-100-208 | TRAINING REGISTRATION FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 45-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 81.61 | 9.04 | 81.61+ | |
| 45-100-443 | LEOSE ALLOCATION/STATE COMPTR | 0.00 | 0.00 | | 6,259.23 | 0.00 | 6,259.23+ | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 6,340.84 | 9.04 | 6,340.84+ | |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| 45-551-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| 45-552-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| 45-553-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| 45-554-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 386.10 | 0.00 | 386.10- | |
| | CONSTABLE, PCT #4 | 0.00 | 0.00 | 0.00 | 386.10 | 0.00 | 386.10- | |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 45-560-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 4,130.50 | 305.00 | 4,130.50- | |
| | COUNTY SHERIFF | 0.00 | 0.00 | 0.00 | 4,130.50 | 305.00 | 4,130.50- | |
| | LEOSE ACCOUNT | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 6,340.84 | 9.04 | 6,340.84+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 4,516.60 | 305.00 | 4,516.60- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | 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: 0050 SECURITY FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 50-100-310 | INTEREST INCOME | | 300.00 | | 205.40 | 39.00 | 94.60 | 68 |
| 50-100-440 | COURTHOUSE SECURITY FEES | 10,000.00 | 10,000.00 | | 5,445.49 | 1,030.17 | 4,554.51 | 54 |
| 50-100-441 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | | 6,753.39 | 886.37 | 8,246.61 | 45 |
| 50-100-912 | TRANSFER FROM GENERAL FUND | 70,000.00 | 70,000.00 | | 35,000.00 | 0.00 | 35,000.00 | 50 |
| TOTAL REVENUES/CARRY-OVER | | 95,300.00 | 95,300.00 | 0.00 | 47,404.28 | 1,955.54 | 47,895.72 | 50 |
| 0476 JP BLDG SECURITY EXPENDITURES | | | | | | | | |
| 50-476-101 | SALARY, BALIFF/CONSTABLES | 8,000.00 | 8,000.00 | 0.00 | 1,831.25 | 0.00 | 6,168.75 | 23 |
| 50-476-107 | SALARY, BALIFF | 2,000.00 | 2,000.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 11 |
| 50-476-150 | SOCIAL SECURITY TAXES | 700.00 | 700.00 | 0.00 | 142.61 | 0.00 | 557.39 | 20 |
| 50-476-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-476-152 | RETIREMENT | 1,200.00 | 1,200.00 | 0.00 | 255.77 | 0.00 | 944.23 | 21 |
| 50-476-199 | TOTAL PERSONNEL SERVICES | 11,900.00 | 11,900.00 | 0.00 | 2,439.63 | 0.00 | 9,460.37 | 21 |
| 50-476-497 | MISCELLANEOUS | 400.00 | 400.00 | 0.00 | 370.00 | 40.00 | 30.00 | 93 |
| JP BLDG SECURITY EXPENDITURES | | 12,300.00 | 12,300.00 | 0.00 | 2,809.63 | 40.00 | 9,490.37 | 23 |
| 0477 COURTHOUSE SECURITY EXPENDITURES | | | | | | | | |
| 50-477-101 | SALARY, BALIFFS/CONSTABLES | 20,000.00 | 20,000.00 | 0.00 | 2,242.50 | 0.00 | 17,757.50 | 11 |
| 50-477-107 | SALARY, BALIFFS | 45,000.00 | 45,000.00 | 0.00 | 16,322.50 | 3,280.00 | 28,677.50 | 36 |
| 50-477-150 | SOCIAL SECURITY TAXES | 4,700.00 | 4,700.00 | 0.00 | 1,369.21 | 250.93 | 3,330.79 | 29 |
| 50-477-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-477-152 | RETIREMENT | 7,800.00 | 7,800.00 | 0.00 | 2,172.91 | 393.60 | 5,627.09 | 28 |
| 50-477-199 | TOTAL PERSONNEL SERVICES | 77,500.00 | 77,500.00 | 0.00 | 22,107.12 | 3,924.53 | 55,392.88 | 29 |
| 50-477-497 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 89.00 | 0.00 | 411.00 | 18 |
| 50-477-532 | SECURITY EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| COURTHOUSE SECURITY EXPENDITURES | | 83,000.00 | 83,000.00 | 0.00 | 22,196.12 | 3,924.53 | 60,803.88 | 27 |
| SECURITY FUND | | | | | | | | |
| INCOME TOTALS | | 95,300.00 | 95,300.00 | 0.00 | 47,404.28 | 1,955.54 | 47,895.72 | 50 |
| EXPENSE TOTALS | | 95,300.00 | 95,300.00 | 0.00 | 25,005.75 | 3,964.53 | 70,294.25 | 26 |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | 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: 0055 LAW LIBRARY FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | | | | |
| 55-100-318 | LIBRARY FEES | 12,500.00 | 12,500.00 | | 6,768.18 | 947.34 | 5,731.82 | 54 |
| TOTAL REVENUES/TRANSFERS | | 12,500.00 | 12,500.00 | 0.00 | 6,768.18 | 947.34 | 5,731.82 | 54 |
| 0650 TOTAL LAW BOOKS PURCHASED | | | | | | | | |
| 55-650-423 | LAW BOOKS | 10,000.00 | 10,000.00 | 0.00 | 392.00 | 56.00 | 9,608.00 | 04 |
| TOTAL LAW BOOKS PURCHASED | | 10,000.00 | 10,000.00 | 0.00 | 392.00 | 56.00 | 9,608.00 | 04 |
| LAW LIBRARY FUND | | | | | | | | |
| INCOME TOTALS | | 12,500.00 | 12,500.00 | 0.00 | 6,768.18 | 947.34 | 5,731.82 | 54 |
| EXPENSE TOTALS | | 10,000.00 | 10,000.00 | 0.00 | 392.00 | 56.00 | 9,608.00 | 04 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 60-100-310 | INTEREST INCOME | 100.00 | 100.00 | | 80.92 | 13.07 | 19.08 | 81 |
| 60-100-450 | TECHNOLOGY FEES | 15,000.00 | 15,000.00 | | 6,022.33 | 769.70 | 8,977.67 | 40 |
| TOTAL REVENUES | | 15,100.00 | 15,100.00 | 0.00 | 6,103.25 | 782.77 | 8,996.75 | 40 |
| 0615 JUSTICE COURT TECHNOLOGY EXPENSES | | | | | | | | |
| 60-615-427 | TRAINING EXPENSES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 60-615-452 | SOFTWARE MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 1,940.00 | 0.00 | 13,060.00 | 13 |
| 60-615-477 | COMPUTER UPGRADES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 60-615-532 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE COURT TECHNOLOGY EXPENSES | | 17,100.00 | 17,100.00 | 0.00 | 1,940.00 | 0.00 | 15,160.00 | 11 |
| JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 15,100.00 | 15,100.00 | | 6,103.25 | 782.77 | 8,996.75 | 40 |
| EXPENSE TOTALS | | 17,100.00 | 17,100.00 | 0.00 | 1,940.00 | 0.00 | 15,160.00 | 11 |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0062 CO & DIST COURT TECH FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 62-100-310 | INTEREST INCOME | 600.00 | 600.00 | | 269.34 | 37.44 | 330.66 | 45 |
| 62-100-403 | TECHNOLOGY FEES - CO CRT | 600.00 | 600.00 | | 208.40 | 23.70 | 391.60 | 35 |
| 62-100-450 | TECHNOLOGY FEES - DIST CRT-CIVIL | 400.00 | 400.00 | | 207.08 | 26.35 | 192.92 | 52 |
| 62-100-452 | TECHNOLOGY FEES - DIST CRT-CR | 3,000.00 | 3,000.00 | | 1,521.14 | 199.23 | 1,478.86 | 51 |
| TOTAL REVENUES | | 4,600.00 | 4,600.00 | 0.00 | 2,205.96 | 286.72 | 2,394.04 | 48 |
| 0620 TOTAL DISBURSEMENTS | | | | | | | | |
| 62-620-427 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 62-620-452 | SOFTWARE MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 62-620-477 | COMPUTER UPGRADES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 62-620-532 | EQUIPMENT/SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| TOTAL DISBURSEMENTS | | 20,600.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 00 |
| CO & DIST COURT TECH FUND | | | | | | | | |
| INCOME TOTALS | | 4,600.00 | 4,600.00 | | 2,205.96 | 286.72 | 2,394.04 | 48 |
| EXPENSE TOTALS | | 20,600.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2020 THRU AUGUST 31, 2020

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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|--------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0075 INTEREST & SINKING FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 75-100-110 | CURRENT AD VALOREM TAXES | 633,553.00 | 633,553.00 | | 640,528.42 | 3,598.73 | 6,975.42+ | 101 |
| 75-100-120 | DELINQ AD VALOREM TAXES | 6,487.00 | 6,487.00 | | 3,709.62 | 390.34 | 2,777.38 | 57 |
| 75-100-130 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | | 4,628.88 | 579.75 | 2,371.12 | 66 |
| 75-100-310 | INTEREST INCOME | 16,460.00 | 16,460.00 | | 5,958.51 | 706.65 | 10,501.49 | 36 |
| 75-100-950 | PASS-THRU COST OF REFUNDING BONDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 663,500.00 | 663,500.00 | 0.00 | 654,825.43 | 5,275.47 | 8,674.57 | 99 |
| 0750 CERTIFICATES, SERIES 2019 | | | | | | | | |
| 75-750-600 | CERT. OF OBLIGATION, PRIN. | 0.00 | 395,000.00 | 0.00 | 395,000.00 | 395,000.00 | 0.00 | 100 |
| 75-750-601 | CERT. OF OBLIGATION, INT. | 0.00 | 64,670.00 | 0.00 | 65,819.69 | 65,819.69 | 1,149.69- | 102 |
| 75-750-701 | COST OF REFUNDING BONDS, SERIES 2019 | 0.00 | 24,013.00 | 0.00 | 5,836.00- | 0.00 | 29,849.00 | 24 |
| CERTIFICATES, SERIES 2019 | | 0.00 | 483,683.00 | 0.00 | 454,983.69 | 460,819.69 | 28,699.31 | 94 |
| 0755 CERTIFICATES, SERIES 2008 | | | | | | | | |
| 75-755-600 | CERT. OF OBLIGATION, PRINCIPAL | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 75-755-601 | CERT. OF OBLIGATION, INTEREST | 132,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CERTIFICATES, SERIES 2008 | | 452,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0760 CERTIFICATES, SERIES 2012 | | | | | | | | |
| 75-760-402 | REGISTRAR FEES | 554.00 | 554.00 | 0.00 | 500.00 | 0.00 | 54.00 | 90 |
| 75-760-600 | CERT. OF OBLIGATION, PRINCIPAL | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100 |
| 75-760-601 | CERT. OF OBLIGATION, INTEREST | 50,950.00 | 19,763.00 | 0.00 | 19,762.50 | 0.00 | 0.50 | 100 |
| CERTIFICATES, SERIES 2012 | | 201,504.00 | 170,317.00 | 0.00 | 170,262.50 | 0.00 | 54.50 | 100 |
| INTEREST & SINKING FUND | | | | | | | | |
| INCOME TOTALS | | 663,500.00 | 663,500.00 | 0.00 | 654,825.43 | 5,275.47 | 8,674.57 | 99 |
| EXPENSE TOTALS | | 654,000.00 | 654,000.00 | 0.00 | 625,246.19 | 460,819.69 | 28,753.81 | 96 |

08-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0080 HOT CHECK FUND | | | | | | | | |
| EFFECTIVE MONTH - 08 | | | | | | | | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | | | | |
| 80-100-305 | HOT CHECK COLLECTION FEES | 0.00 | 0.00 | | 190.00 | 0.00 | 190.00+ | |
| 80-100-380 | LONGEVITY PAY FROM STATE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 80-100-395 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES/TRANSFERS | | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00+ | |
| 0475 COUNTY ATTY-HOT CHK FUND | | | | | | | | |
| 80-475-497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 657.81 | 58.95 | 657.81- | |
| COUNTY ATTY-HOT CHK FUND | | 0.00 | 0.00 | 0.00 | 657.81 | 58.95 | 657.81- | |
| HOT CHECK FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 657.81 | 58.95 | 657.81- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020
TIME:04:35 PM

BALANCE SHEET

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PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|---|--------------|
| 12-010-100 GENERAL FUND, CHECKING | 7,042,310.01 |
| 12-010-110 GENERAL FUND,A/P CLEARING | 0.00 |
| 12-010-200 CASH, INVESTMENTS | 0.00 |
| 12-010-000 GENERAL FUND,CASH IN BANK..... | 7,042,310.01 |

TOTAL ASSETS =====7,042,310.01

***** LIABILITIES *****

| | |
|--|--------------|
| 12-200-110 TAXES COLLECTED IN ADVANC | 0.00 |
| 12-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 |
| 12-200-215 INDUSTRIAL DEVELOPMENT CORP | 14,775.08 |
| 12-200-320 SALES TAX PAYABLE | 0.00 |
| 12-200-321 OVERSIZE PERMIT BONDS | 50,000.00 |
| 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO | 0.00 |
| 12-200-325 JUROR DONATION - BOYS & GIRLS CLUB | 0.00 |
| 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 | 182.50 |
| 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS | 342.19 |
| 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND | 480.44 |
| 12-200-419 STATE COMPTROLLER-CCC | 19,920.66 |
| 12-200-420 STATE COMPTROLLER-STATE TRAFFIC | 11,177.75 |
| 12-200-421 STATE ARREST FEES | 852.41 |
| 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT | 543.31 |
| 12-200-423 STATE COMPTROLLER-JURY SVC REIMB | 113.88 |
| 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE | 397.87 |
| 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES | 715.68 |
| 12-200-426 STATE COMPTROLLER-JPD FEES | 0.00 |
| 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE | 243.79 |
| 12-200-428 STATE COMPTR-WARRANT FEES | 345.27 |
| 12-200-429 STATE COMPTROLLER-MOVING VIOL | 4.70 |
| 12-200-430 STATE COMPTROLLER-TRUANCY PREV | 0.00 |
| 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0 | 180.95 |
| 12-200-435 HEALTH & HUMAN SVCS-CAR FEE | 135.00 |
| 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE | 0.00 |
| 12-200-437 STATE COMPTROLLER-TIME PAYMENTS | 47.93 |
| 12-200-439 BIRTH CERTIFICATE FEES | 163.80 |
| 12-200-442 LOCAL CRIME STOPPERS | 1,429.92 |
| 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING | 41.06 |
| 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE | 1,376.62 |
| 12-200-447 STATE COMPTROLLER - DNA TESTING | 117.56 |
| 12-200-448 STATE COMPTROLLER-TRUANCY PREV | 102.32 |
| 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE | 301.10 |
| 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES | 76.00 |
| 12-200-453 STATE COMPTROLLER-BAIL BOND FEES | 750.00 |
| 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI | 0.00 |
| 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE | 402.50 |
| 12-200-475 GHS-PRIVATE COLLECTIONS FEE | 2,655.27 |
| 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE | 242.50 |
| 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES | 2,507.27 |
| 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS | 1,787.26 |
| 12-200-999 FUND BALANCE | 3,113,814.23 |
| 12-200-000 LIABILITY ACCOUNTS..... | 3,226,226.82 |

NET INCOME -----3,816,083.19

TOTAL LIABILITIES=====7,042,310.01

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|---|------------|
| 13-010-100 RECORDS PRESERVATION,CKNG | 755,220.61 |
| 13-010-110 RECORDS PRESERVATION,CLR | 0.00 |
| 13-010-200 CASH, INVESTMENTS | 0.00 |
| 13-010-000 RECORDS PRESERVATION FUND..... | 755,220.61 |

TOTAL ASSETS =====755,220.61

***** LIABILITIES *****

| | |
|---|------------|
| 13-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 |
| 13-200-999 FUND BALANCE | 686,998.52 |
| 13-200-000 LIABILITY ACCOUNT..... | 686,998.52 |

NET INCOME -----68,222.09

TOTAL LIABILITIES=====755,220.61

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|-----------------------------------|-----------|
| 14-010-100 AIRPORT FUND, CHECKING | 36,099.32 |
| 14-010-110 AIRPORT FUND, CLEARING | 0.00 |
| 14-010-200 CASH, INVESTMENTS | 0.00 |
| 14-010-000 AIRPORT FUND..... | 36,099.32 |

TOTAL ASSETS =====36,099.32

***** LIABILITIES *****

| | |
|------------------------------------|----------|
| 14-200-120 PAYROLL CLEARING ACCT | 0.00 |
| 14-200-999 FUND BALANCE | 9,452.27 |
| 14-200-000 LIABILITTY ACCOUNT..... | 9,452.27 |

NET INCOME -----26,647.05

TOTAL LIABILITIES=====36,099.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

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318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--|--------------|--------------|
| 21-010-100 R&B PCT #1, CHECKING | 1,596,882.87 | |
| 21-010-110 R&B PCT #1, A/P CLEARING | 0.00 | |
| 21-010-200 CASH, INVESTMENTS | 0.00 | |
| 21-010-000 R&B PCT #1, CASH IN BANK..... | | 1,596,882.87 |

TOTAL ASSETS =====1,596,882.87

***** LIABILITIES *****

| | | |
|---|--------------|--------------|
| 21-200-110 TAXES COLLECTED IN ADVANCE | 0.00 | |
| 21-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 | |
| 21-200-999 FUND BALANCE | 1,297,424.43 | |
| 21-200-000 LIABILITY ACCOUNTS..... | | 1,297,424.43 |

NET INCOME -----299,458.44

TOTAL LIABILITIES=====1,596,882.87

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--|------------|------------|
| 22-010-100 R&B PCT #2, CHECKING | 724,539.73 | |
| 22-010-110 R&B PCT #2, A/P CLEARING | 0.00 | |
| 22-010-200 CASH, INVESTMENTS | 0.00 | |
| 22-010-000 R&B PCT #2, CASH IN BANK..... | | 724,539.73 |

TOTAL ASSETS =====724,539.73

***** LIABILITIES *****

| | | |
|---|------------|------------|
| 22-200-110 TAXES COLLECTED IN ADVANCE | 0.00 | |
| 22-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 | |
| 22-200-999 FUND BALANCE | 803,996.48 | |
| 22-200-000 LIABILITY ACCOUNTS..... | | 803,996.48 |

NET INCOME -----79,456.75-

TOTAL LIABILITIES=====724,539.73

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|--------------|
| 23-010-100 R&B PCT #3, CHECKING | 1,640,637.40 |
| 23-010-110 R&B PCT #3, A/P CLEARING | 0.00 |
| 23-010-200 CASH, INVESTMENTS | 0.00 |
| 23-010-000 R&B PCT #3, CASH IN BANK..... | 1,640,637.40 |

TOTAL ASSETS =====1,640,637.40

***** LIABILITIES *****

| | |
|---|--------------|
| 23-200-110 TAXES COLLECTED IN ADVANCE | 0.00 |
| 23-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 |
| 23-200-999 FUND BALANCE | 1,238,837.35 |
| 23-200-000 LIABILITY ACCOUNTS..... | 1,238,837.35 |

NET INCOME -----401,800.05

TOTAL LIABILITIES=====1,640,637.40

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|--------------|
| 24-010-100 R&B PCT #4, CHECKING | 1,959,890.35 |
| 24-010-110 R&B PCT #4, A/P CLEARING | 0.00 |
| 24-010-200 CASH, INVESTMENTS | 0.00 |
| 24-010-000 R&B PCT #4, CASH IN BANK..... | 1,959,890.35 |

TOTAL ASSETS =====1,959,890.35

***** LIABILITIES *****

| | |
|---|--------------|
| 24-200-110 TAXES COLLECTED IN ADVANCE | 0.00 |
| 24-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 |
| 24-200-999 FUND BALANCE | 1,456,015.91 |
| 24-200-000 LIABILITY ACCOUNTS..... | 1,456,015.91 |

NET INCOME -----503,874.44

TOTAL LIABILITIES=====1,959,890.35

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
 TIME:04:37 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--------------|---------------------------|---------------|
| 45-010-100 | LEOSE FUND, CHECKING | 7,283.83 |
| 45-010-110 | LEOSE FUND, CLEARING ACCT | 0.00 |
| 45-010-000 | LEOSE ACCOUNT..... | 7,283.83 |
| TOTAL ASSETS | | =====7,283.83 |

***** LIABILITIES *****

| | | |
|-------------------|-------------------------|---------------|
| 45-200-999 | FUND BALANCE | 5,459.59 |
| 45-200-000 | LIABILITY ACCOUNTS..... | 5,459.59 |
| NET INCOME | | -----1,824.24 |
| TOTAL LIABILITIES | | =====7,283.83 |

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--------------|----------------------------------|----------------|
| 50-010-100 | SECURITY FUND, CHECKING | 30,698.11 |
| 50-010-110 | SECURITY FUND, CLEARING | 0.00 |
| 50-010-200 | CASH, INVESTMENTS | 0.00 |
| 50-010-000 | SECURITY FUND, CASH IN BANK..... | 30,698.11 |
| TOTAL ASSETS | | =====30,698.11 |

***** LIABILITIES *****

| | | |
|-------------------|--------------------------|----------------|
| 50-200-120 | PAYROLL CLEARING ACCOUNT | 0.00 |
| 50-200-999 | FUND BALANCE | 8,299.58 |
| 50-200-000 | LIABILITY ACCOUNTS..... | 8,299.58 |
| NET INCOME | | -----22,398.53 |
| TOTAL LIABILITIES | | =====30,698.11 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

| | | |
|---|------------|------------|
| 55-010-100 LAW LIBRARY, CHECKING | 111,947.19 | |
| 55-010-110 LAW LIBRARY, A/P CLEARING | 0.00 | |
| 55-010-200 CASH, INVESTMENTS | 0.00 | |
| 55-010-000 LAW LIBRARY, CASH IN BANK..... | | 111,947.19 |
| TOTAL ASSETS | ===== | 111,947.19 |

***** LIABILITIES *****

| | | |
|-----------------------------------|------------|------------|
| 55-200-999 FUND BALANCE | 105,571.01 | |
| 55-200-000 LIABILITY ACCOUNT..... | | 105,571.01 |
| NET INCOME | ----- | -6,376.18 |
| TOTAL LIABILITIES | ===== | 111,947.19 |

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--|-----------|-----------|
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 11,744.96 | |
| 60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING | 0.00 | |
| 60-010-200 CASH, INVESTMENTS | 0.00 | |
| 60-010-000 JUSTICE COURT TECH, CASH IN BANK..... | | 11,744.96 |
| TOTAL ASSETS | ===== | 11,744.96 |

***** LIABILITIES *****

| | | |
|------------------------------------|----------|-----------|
| 60-200-999 FUND BALANCE | 7,581.71 | |
| 60-200-000 LIABILITY ACCOUNTS..... | | 7,581.71 |
| NET INCOME | ----- | -4,163.25 |
| TOTAL LIABILITIES | ===== | 11,744.96 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|---|-----------|
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 31,684.45 |
| 62-010-110 CO & DIST COURT TECH FUND, CLRING | 0.00 |
| 62-010-000 CO & DIST COURT TECH FUND, CASH..... | 31,684.45 |

TOTAL ASSETS =====31,684.45

***** LIABILITIES *****

| | |
|------------------------------------|-----------|
| 62-200-999 FUND BALANCE | 29,478.49 |
| 62-200-000 LIABILITY ACCOUNTS..... | 29,478.49 |

NET INCOME -----2,205.96

TOTAL LIABILITIES=====31,684.45

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|---|----------|
| 65-010-100 HISTORICAL COMM, CHECKING | 4,225.38 |
| 65-010-110 HIST COMM, A/P CLEARING | 0.00 |
| 65-010-200 CASH, INVESTMENTS | 0.00 |
| 65-010-000 HIST COMM, CASH IN BANK..... | 4,225.38 |

TOTAL ASSETS =====4,225.38

***** LIABILITIES *****

| | |
|------------------------------------|----------|
| 65-200-999 FUND BALANCE | 4,159.38 |
| 65-200-000 LIABILITY ACCOUNTS..... | 4,159.38 |

NET INCOME -----66.00

TOTAL LIABILITIES=====4,225.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|------------|
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 171,572.99 |
| 70-010-110 CAPITAL PROJECTS FUND, CLEARING | 0.00 |
| 70-010-200 CASH, INVESTMENTS | 0.00 |
| 70-010-000 CAPITAL PROJECTS FUND..... | 171,572.99 |

TOTAL ASSETS =====171,572.99

***** LIABILITIES *****

| | |
|-----------------------------------|------------|
| 70-200-310 INTEREST PAYABLE | 0.00 |
| 70-200-999 FUND BALANCE | 170,061.72 |
| 70-200-000 LIABILITY ACCOUNT..... | 170,061.72 |

NET INCOME -----1,511.27

TOTAL LIABILITIES=====171,572.99

08-31-2020 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|------------|
| 75-010-100 INTEREST & SINKING,CKING | 137,012.69 |
| 75-010-110 INTEREST & SINKING, CLRNG | 0.00 |
| 75-010-200 CASH, INVESTMENTS | 0.00 |
| 75-010-000 INTEREST & SINKING, CASH..... | 137,012.69 |

TOTAL ASSETS =====137,012.69

***** LIABILITIES *****

| | |
|--------------------------------------|------------|
| 75-200-110 TAXES COLLECTED IN ADVANC | 0.00 |
| 75-200-999 FUND BALANCE | 107,433.45 |
| 75-200-000 LIABILITY ACCOUNTS..... | 107,433.45 |

NET INCOME -----29,579.24

TOTAL LIABILITIES=====137,012.69

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

08-31-2020 BALANCE SHEET PAGE 1
 TIME:04:38 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--|-----------|-----------|
| 80-010-100 HOT CHK FUND, CHECKING | 13,857.27 | |
| 80-010-110 HOT CHK FUND,A/P CLEARING | 0.00 | |
| 80-010-200 CASH, INVESTMENTS | 0.00 | |
| 80-010-000 HOT CHK FUND, CASH IN BK..... | | 13,857.27 |
| TOTAL ASSETS | ===== | 13,857.27 |

***** LIABILITIES *****

| | | |
|-----------------------------------|-----------|-----------|
| 80-200-120 PAYROLL CLEARING ACCT | 0.00 | |
| 80-200-999 FUND BALANCE | 14,325.08 | |
| 80-200-000 LIABILITY ACCOUNT..... | | 14,325.08 |
| NET INCOME | ----- | -467.81- |
| TOTAL LIABILITIES | ===== | 13,857.27 |

08-31-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | | |
|--|----------|----------|
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 6,561.90 | |
| 85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK..... | | 6,561.90 |
| TOTAL ASSETS | ===== | 6,561.90 |

***** LIABILITIES *****

| | | |
|---|----------|----------|
| 85-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 | |
| 85-200-999 FUND BALANCE | 5,862.97 | |
| 85-200-000 LIABILITY ACCOUNTS..... | | 5,862.97 |
| NET INCOME | ----- | -698.93 |
| TOTAL LIABILITIES | ===== | 6,561.90 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 14, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF AUGUST 31, 2020**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

| MATURITY DATE | COUPON RATE | PRINCIPAL | INTEREST | ANNUAL DEBT SERVICE REQUIREMENT | PRINCIPAL BALANCE |
|---|-------------|-----------|-----------|---------------------------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 900,000 |
| 08-15-20 | 2.00% | 150,000 | 19,762.50 | 169,762.50 | 750,000 |
| 08-15-21 | 2.00% | 150,000 | 16,762.50 | 166,762.50 | 600,000 |
| 08-15-22 | 2.125% | 150,000 | 13,762.50 | 163,762.50 | 450,000 |
| 08-15-23 | 2.25% | 150,000 | 10,575.00 | 160,575.00 | 300,000 |
| 08-15-24 | 2.40% | 150,000 | 7,200.00 | 157,200.00 | 150,000 |
| 08-15-25 | 2.40% | 150,000 | 3,600.00 | 153,600.00 | 0 |
| Years 2026 to 2031 included in Series 2019, Refunding Bonds | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**Review of Monthly Revenue Reports from County Officers
August 2020**

Date: August 31, 2020

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for July 2020/August 2020 from:

| | |
|----------------------------------|----------------------------------|
| County Clerk | Justice of the Peace, Precinct 4 |
| District Clerk | Sheriff |
| Justice of the Peace, Precinct 1 | Septic System (OSSF) |
| Justice of the Peace, Precinct 2 | County Attorney |
| Justice of the Peace, Precinct 3 | County Treasurer |
| Tax Assessor/Collector | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_31. County Investment Officer's Investment Report for August 2020.

Joyce Guthmann, County Treasurer informed interest rate for August 2020 was 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

AUGUST

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS August 31, 2020 1.31% | | |
|---|----------------------------|---------------------|
| ACCOUNT | | INTEREST EARNED |
| COLORADO COUNTY | MAINTENANCE | 16,976.56 |
| COLORADO COUNTY | PAYROLL | 332.27 |
| COLORADO COUNTY | SHERIFF'S ACCOUNT | 0.04 * |
| KIMBERLY MENKE | COUNTY CLERK | 27.38 * |
| LINDA HOLMAN | DISTRICT CLERK | 12.31 * |
| COUNTY ATTORNEY | TRUST ACCOUNT | 0.48 * |
| MARY JANE POENITZSCH | TAX ASSESSOR/COLLECTOR | 215.98 * |
| MARY JANE POENITZSCH | TAC, LICENSE ACCT | 22.54 * |
| | | \$ 611.00 |
| TOTAL EARNED INTEREST | | \$ 17,587.56 |
| COLORADO COUNTY | SHERIFF'S FORFEITURE ACCT. | 61.55 |
| COUNTY ATTORNEY | SEIZURE FUND | 22.30 |
| COUNTY ATTORNEY | FORFEITURE FUND | 336.76 |
| TOTAL AUGUST INTEREST EARNED | | \$ 18,008.17 |
| *NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON SEPTEMBER 1, 2020 | | 278.73 |
| | | \$ 17,729.44 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2020 | | |
|--|---|------------------------|
| FUND TITLE | Book Balance as of August 31, 2020 | Interest Earned |
| GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM) | \$ 7,172,339.85 | \$ 8,451.56 |
| RECORDS PRESERVATION | \$ 755,220.61 | \$ 889.92 |
| AIRPORT FUND | \$ 36,099.32 | \$ 42.54 |
| R&B PCT #1 | \$ 1,596,882.87 | \$ 1,881.69 |
| R&B PCT #2 | \$ 724,539.73 | \$ 853.76 |
| R&B PCT #3 | \$ 1,640,637.40 | \$ 1,933.25 |
| R&B PCT #4 | \$ 1,959,890.35 | \$ 2,309.44 |
| ELECTIONS | \$ 11,942.86 | \$ 14.07 |
| HAVA CARES FUND | \$ 119,474.26 | \$ 140.78 |
| LEOSE FUND | \$ 7,283.83 | \$ 8.58 |
| SECURITY FUND | \$ 30,698.11 | \$ 36.17 |
| JUSTICE COURT TECHNOLOGY | \$ 11,744.96 | \$ 13.84 |
| CO & DIST COURT TECH FUND | \$ 31,684.45 | \$ 37.34 |
| INTEREST & SINKING | \$ 137,012.69 | \$ 161.45 |
| CAPITAL PROJECTS FUND | \$ 171,572.99 | \$ 202.17 |
| TOTAL INTEREST DISTRIBUTION | \$ 14,407,024.28 | \$ 16,976.56 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

**2020 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 |
|------------------|---------------|--------------|---------------|--------------|---------------|----------------|-----------------|
| | \$ 15,894.87 | \$ 8,576.20 | \$ 18,895.82 | \$ 12,323.47 | \$ 42,549.70 | \$ 18,008.37 | \$ 150,300.20 |
| JANUARY | \$ 19,642.25 | \$ 13,345.85 | \$ 21,650.76 | \$ 13,640.30 | \$ 37,629.32 | \$ 15,190.72 | \$ 131,725.97 |
| FEBRUARY | \$ 30,139.16 | \$ 14,423.83 | \$ 27,521.76 | \$ 17,420.67 | \$ 35,658.85 | \$ 37,228.85 | \$ 120,938.14 |
| MARCH | \$ 9,450.87 | \$ 5,910.76 | \$ 10,540.18 | \$ 2,603.00 | \$ 26,013.13 | \$ 34,672.62 | \$ 140,902.64 |
| APRIL | \$ 16,626.67 | \$ 8,135.11 | \$ 12,628.92 | \$ 7,367.80 | \$ 31,198.00 | \$ 16,497.06 | \$ 87,488.86 |
| MAY | \$ 21,136.10 | \$ 14,201.56 | \$ 25,509.84 | \$ 9,461.36 | \$ 40,737.50 | \$ 12,639.62 | \$ 164,143.08 |
| JUNE | \$ 14,378.57 | \$ 15,681.95 | \$ 21,447.77 | \$ 10,529.47 | \$ 45,052.01 | \$ 13,729.96 | \$ 116,695.23 |
| JULY | \$ 13,442.69 | \$ 11,410.80 | \$ 18,075.06 | \$ 8,924.80 | \$ 38,783.75 | \$ 20,570.46 | \$ 95,679.67 |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS | \$ 140,711.18 | \$ 91,686.06 | \$ 156,270.11 | \$ 82,270.87 | \$ 297,622.26 | \$ 168,537.66 | \$ 1,007,873.79 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_32. Affidavit approving County Investment Officer's Report for August 2020.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for August 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

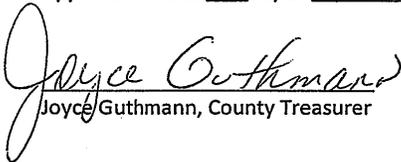
On this the 14th day of September, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

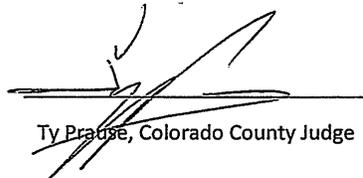
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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 14th day of September, 2020.


Joyce Guthmann, County Treasurer

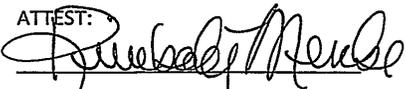

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, 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 14, 2020**

_33. County Treasurer's Monthly Report for August 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

AUGUST

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| COLORADO COUNTY TREASURERS RECONCILIATION REPORT | | | | | | | | | | |
|---|--------------------------------|------------------|--------------------|----------------------|--------------|-------------|--------------|------------------|-----------------|--|
| AUGUST 31, 2020 | | | | | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE | | |
| 12-010-100 | GENERAL FUND | \$ 7,042,310.01 | \$ 62,880.94 | | | | | \$ 8,451.56 | \$ 7,113,612.51 | |
| 13-010-100 | RECORDS PRESERVATION | \$ 756,220.61 | | | | | | \$ 899.92 | \$ 756,110.53 | |
| 14-010-100 | AIRPORT FUND | \$ 36,099.32 | | | | | | \$ 42.54 | \$ 36,141.86 | |
| 21-010-100 | R & B - PCT #1 | \$ 1,596,882.87 | \$ 434.95 | | | | | \$ 1,881.69 | \$ 1,599,199.51 | |
| 22-010-100 | R & B - PCT #2 | \$ 724,539.73 | \$ 90.94 | | | | | \$ 853.76 | \$ 725,484.43 | |
| 23-010-100 | R & B - PCT #3 | \$ 1,640,637.40 | \$ 695.35 | | | | | \$ 1,933.25 | \$ 1,643,266.00 | |
| 24-010-100 | R & B - PCT #4 | \$ 1,959,890.35 | \$ 651.10 | | | | | \$ 2,309.44 | \$ 1,962,850.89 | |
| 31-010-100 | ELECTION FUND | \$ 11,942.86 | \$ 52.46 | | | | | \$ 14.07 | \$ 12,009.39 | |
| 32-010-100 | HAVA CARES ACT | \$ 119,474.26 | | | | | | \$ 140.78 | \$ 119,615.04 | |
| 45-010-100 | LEOSE FUND | \$ 7,283.83 | \$ 1,205.00 | | | | | \$ 8.58 | \$ 8,497.41 | |
| 50-010-100 | SECURITY FUND | \$ 30,698.11 | | | | | | \$ 36.17 | \$ 30,734.28 | |
| 55-010-100 | LAW LIBRARY | \$ 111,947.19 | | | | | | | \$ 111,947.19 | |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 11,744.96 | | | | | | \$ 13.84 | \$ 11,758.80 | |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 31,684.45 | | | | | | \$ 37.34 | \$ 31,721.79 | |
| 65-010-100 | HISTORICAL COMMISSION | \$ 4,225.38 | | | | | | | \$ 4,225.38 | |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 171,572.99 | | | | | | \$ 202.17 | \$ 171,775.16 | |
| 75-010-100 | INTEREST & SINKING | \$ 137,012.69 | | | | | | \$ 161.45 | \$ 137,174.14 | |
| 80-010-100 | HOT CHECK FUND | \$ 13,857.27 | | | | | | | \$ 13,857.27 | |
| | GROUP TOTAL | \$ 14,407,024.28 | \$ 65,980.74 | \$ - | \$ - | \$ - | \$ 16,976.56 | \$ 14,489,981.58 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 90-010-120 | PAYROLL | \$ 16,812.90 | \$ 335,943.62 | | | | | \$ 332.27 | \$ 353,088.79 | |
| 15-010-150 | FOREFEITURE FUND - SHERIFF | \$ 54,929.51 | | | | | | \$ 61.55 | \$ 54,991.06 | |
| 10-010-155 | CO. ATTORNEY FOREFEITURE FUND | \$ 303,115.48 | | | | | | \$ 336.76 | \$ 303,452.24 | |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 20,089.57 | | | | | | \$ 22.30 | \$ 20,111.87 | |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMENT | | | | | | | | | |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD. | \$ 6,561.90 | | | | | | | \$ 6,561.90 | |
| 29-010-130 | CRTRHOUSE RESTORATION PROJECT | | | | | | | | | |
| | REPORT TOTAL | \$ 14,808,533.64 | \$ 401,924.36 | \$ - | \$ - | \$ - | \$ 17,729.44 | \$ 15,221,625.54 | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

09-01-2020
TIME:08:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF AUGUST 31, 2020

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PREPARER:0004

| | | | |
|--------|--|--|---|
| 117273 | Payee: CLINICAL SOLUTIONS PHARMACY 14 - JULY INMATE MEDICINE 15 - JULY INMATE MEDICINE 16 - JULY INMATE MEDICINE | Status: I Issued:08-24-2020 Changed:08-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 779.64 66.86 5.72 332.74 |
| 117277 | Payee: COLUMBUS BUTANE COMPANY 01 - REPAIRS & REFILL PROPANE TANK@TOWER | Status: I Issued:08-24-2020 Changed:08-24-2020 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 871.73 871.73 |
| 117282 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 8-3 02 - ANNEX ELECTRICITY TO 8-4 03 - COURTHOUSE ELECTRICITY TO 8-4 04 - AG BLDG ELECTRICITY TO 8-4 05 - JP#3 ELECTRICITY TO 8-4 06 - TRAVIS STREETLIGHTS TO 8-4 07 - STREETLIGHTS TO 8-4 08 - RMO ELECTRICITY TO 8-4 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES | Check-Amount: 4,751.95 788.05 1,089.23 2,136.45 400.75 207.16 7.37 14.79 108.15 |
| 117292 | Payee: FEDEX 01 - SHIPPING CHGS/INV#7-086-38729 | Status: I Issued:08-24-2020 Changed:08-24-2020 31-610-310 ELECTION SUPPLIES | Check-Amount: 17.46 17.46 |
| 117298 | Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 8-9-20 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-640-445 AUTOPSIES | Check-Amount: 800.00 800.00 |
| 117300 | Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106788 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-565-450 JAIL REPAIRS | Check-Amount: 495.00 495.00 |
| 117301 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - SEPT IHC PROFESSIONAL SVC/INV#70241 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-645-452 SOFTWARE LICENSE | Check-Amount: 1,059.00 1,059.00 |
| 117304 | Payee: KARPEL SOLUTIONS 01 - PBK ANNUAL MAINT FOR 2020-2021 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT | Check-Amount: 3,600.00 3,600.00 |
| 117309 | Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#242289 | Status: I Issued:08-24-2020 Changed:08-24-2020 21-621-454 REPAIRS TO EQUIPMENT | Check-Amount: 35.00 35.00 |
| 117310 | Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY E&O POLICY/S. WICK | Status: I Issued:08-24-2020 Changed:08-24-2020 12-695-480 BONDS | Check-Amount: 18.00 18.00 |
| 117311 | Payee: NETDATA 01 - ANNUAL iTICKETS FOR JP'S/#ND-001775 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT | Check-Amount: 7,500.00 7,500.00 |
| 117315 | Payee: OSS ACADEMY 01 - BODY CAMERAS TRAINING/INV#57735 | Status: I Issued:08-24-2020 Changed:08-24-2020 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 30.00 30.00 |
| 117320 | Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8443566 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-695-311 POSTAGE & BOX RENT | Check-Amount: 223.86 223.86 |
| 117325 | Payee: SCHERER 01 - FILTER/INV#P13533 | Status: I Issued:08-24-2020 Changed:08-24-2020 22-622-355 REPAIR MATERIALS | Check-Amount: 90.94 90.94 |
| 117328 | Payee: SCOTT-MERRIMAN, INC. 01 - PUBLIC NUISANCE WARNINGS/INV#065432 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 648.00 648.00 |
| 117331 | Payee: SOUTHERN HEALTH PARTNERS, INC 01 - SEPT INMATE MEDICAL CONTRACT SVCS | Status: I Issued:08-24-2020 Changed:08-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 9,278.82 9,278.82 |
| 117332 | Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/CPS/INV#B1220-B | Status: I Issued:08-24-2020 Changed:08-24-2020 12-435-488 COURT REPORTERS | Check-Amount: 200.00 200.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

09-01-2020
TIME:08:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF AUGUST 31, 2020

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PREPARER:0004

| | | | |
|--------|---|--|---|
| 117336 | Payee: TEEEX 01 - BASIC CO CORRECTIONS CRSE | Status: I Issued:08-24-2020 Changed:08-24-2020 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 275.00 275.00 |
| 117338 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#200040/A8358904 02 - TPW FINE/CAUSE#200022/A8358905 03 - TPW FINE/CAUSE#200045/A8358908 04 - TPW FINE/CAUSE#190795/A8358952 05 - TPW FINE/CAUSE#200001/A8358958 06 - TPW FINE/CAUSE#190586/A8322704 07 - TPW FINE/CAUSE#190587/A8322707 08 - TPW FINE/CAUSE#190584/A8322710 09 - TPW FINE/CAUSE#200046/A8358906 10 - TPW FINE/CAUSE#080009/A808734 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 | Check-Amount: 1,303.05 122.40 155.55 122.40 198.05 198.05 155.55 70.55 79.05 31.45 170.00 |
| 117340 | Payee: THOMSON REUTERS - WEST 01 - JULY PRODOC CHGS/ACCT#1003148035 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS | Check-Amount: 137.81 137.81 |
| 117348 | Payee: WEIMAR MERCURY 01 - RUNOFF SAMPLE BALLOT AD/#4496 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-410-431 PUBLICATIONS | Check-Amount: 216.00 216.00 |
| 117350 | Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2231017 02 - AUG XEROX LEASE PMT/INV#2231017 03 - AUG XEROX LEASE PMT/INV#2231017 04 - AUG XEROX LEASE PMT/INV#2231017 05 - AUG XEROX LEASE PMT/INV#2231017 06 - AUG XEROX LEASE PMT/INV#2231017 07 - AUG XEROX LEASE PMT/INV#2231017 08 - AUG XEROX LEASE PMT/INV#2231017 09 - AUG XEROX LEASE PMT/INV#2232809 | Status: I Issued:08-24-2020 Changed:08-24-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE 12-410-421 COPIER LEASE EXPENSE | Check-Amount: 1,880.27 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77 202.50 |
| 117351 | Payee: iDOCKET.COM LLC 01 - COUNTY CLERK SOFTWARE SUPPORT FEE | Status: I Issued:08-24-2020 Changed:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT | Check-Amount: 8,400.00 8,400.00 |
| 117354 | Payee: APPRISS INSIGHTS 01 - VINE SVC FEE(JUN-AUG)/INV79967 | Status: I Issued:08-27-2020 Changed:08-27-2020 12-560-497 MISCELLANEOUS EXPENSE | Check-Amount: 1,763.74 1,763.74 |
| 117355 | Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION#1850/INV#19528 | Status: I Issued:08-28-2020 Changed:08-28-2020 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 300.00 300.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

09-01-2020
TIME:08:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF AUGUST 31, 2020

PAGE 5
PREPARER:0004

| | | |
|------------------|----|-----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 55 | 65,980.74 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 55 | 65,980.74 |

14,407,024.28 +
INT 16,976.56 +
Checks 65,980.74 +
14,489,981.58 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

09-01-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 08:33 AM OUTSTANDING CHECKS AS OF AUGUST 31, 2020 PREPARER: 0004

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------------|---------------------|----|------------|------------|----------|
| 0000108044 | KUBESCH, DARRELL | I | 06-12-2020 | 06-12-2020 | 2,019.74 |
| 0000108242 | KUBESCH, DARRELL | I | 06-30-2020 | 06-30-2020 | 2,049.41 |
| 0000108442 | KUBESCH, DARRELL | I | 07-15-2020 | 07-15-2020 | 2,019.74 |
| 0000108645 | KUBESCH, DARRELL | I | 07-30-2020 | 07-30-2020 | 2,049.41 |
| 0000108812 | FULLER, DAVID R | I | 07-30-2020 | 07-30-2020 | 161.95 |
| 0000108832 | SOCHA, ROBERT J | I | 07-30-2020 | 07-30-2020 | 1,580.76 |
| 0000108851 | KUBESCH, DARRELL | I | 08-14-2020 | 08-14-2020 | 2,019.74 |
| 0000109010 | FULLER, DAVID R | I | 08-14-2020 | 08-14-2020 | 482.81 |
| 0000109031 | SOCHA, ROBERT J | I | 08-14-2020 | 08-14-2020 | 1,580.76 |
| 0000109050 | KUBESCH, DARRELL | I | 08-28-2020 | 08-28-2020 | 2,049.41 |
| 0000109051 | WESSELS, DOUGLAS R | I | 08-28-2020 | 08-28-2020 | 1,884.68 |
| 0000109075 | TRUCHARD, FRANCIS J | I | 08-28-2020 | 08-28-2020 | 809.08 |
| 0000109112 | DOUGLAS, KATELYN | I | 08-28-2020 | 08-28-2020 | 1,200.14 |
| 0000109126 | KRENEK, JERALD | I | 08-28-2020 | 08-28-2020 | 1,122.03 |
| 0000109132 | MENSIK, JAMES E | I | 08-28-2020 | 08-28-2020 | 261.17 |
| 0000109149 | STANCIK, DARRELL | I | 08-28-2020 | 08-28-2020 | 388.97 |
| 0000109216 | BARCAK, THOMAS | I | 08-28-2020 | 08-28-2020 | 3,437.20 |
| 0000109219 | HATTERMANN, KEVIN | I | 08-28-2020 | 08-28-2020 | 1,108.13 |
| 0000109220 | HEGER, MARK | I | 08-28-2020 | 08-28-2020 | 1,251.66 |
| 0000109222 | VORNSAND, DAVID J | I | 08-28-2020 | 08-28-2020 | 1,647.30 |
| 0000109229 | SOCHA, ROBERT J | I | 08-28-2020 | 08-28-2020 | 1,580.76 |
| 0000109237 | MOLINA, RAMON | I | 08-28-2020 | 08-28-2020 | 1,627.73 |
| REPORT TOTALS | | 22 | | 32,332.58 | |

| | | |
|---------|------------|---|
| #7316 | 174,040.19 | + |
| #7317 | 18.00 | + |
| #7318 | 1,016.00 | + |
| #7319 | 47.25 | + |
| | 175,121.44 | 0 |
| TR LIFE | 572.12 | + |
| APLAC | 5,877.89 | + |
| TOKS | 122,039.59 | + |
| | 303,611.04 | 0 |
| #PPLcks | 32,332.58 | + |
| #scks | 335,943.62 | * |
| | 16,812.90 | + |
| ZNT | 332.27 | + |
| #scks | 335,943.62 | + |
| | 553,088.79 | * |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_34. Affidavit approving County Treasurer's Monthly Report for August 2020.

Motion by Commissioner Kubesch to approve Affidavit of County Treasurer's Monthly Report for August 2020; 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 14, 2020

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
AUGUST 31, 2020

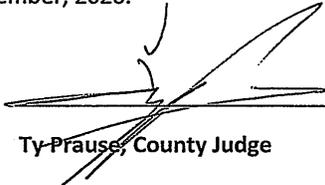
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 September 14, 2020 is \$14,826,263.08.



Joyce Guthmann, County Treasurer

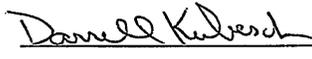
Approved this 14th of September, 2020.



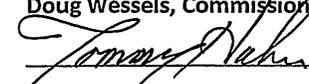
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



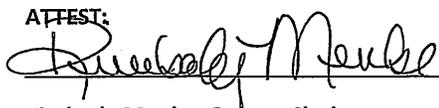
Darrell Kubesch, Commissioner, Pct. 2



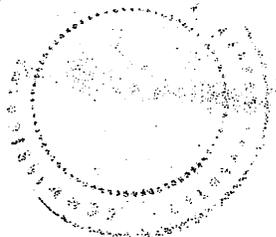
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

COLORADO COUNTY
AFFIDAVIT SUMMARY
AUGUST 31, 2020

| | | |
|--|----|----------------------|
| BOOK BALANCE as of 08/31/2020 | \$ | 14,808,533.64 |
| OUTSTANDING CHECKS | | 401,924.36 |
| OUTSTANDING DEPOSITS | | - |
| NOT RECORDED | | - |
| ADJUSTMENTS | | - |
| INTEREST | | 17,729.44 |
| | | <hr/> |
| BANK BALANCE as of 08/31/2020 | \$ | 15,228,187.44 |
| | | |
| BANK BALANCE as of 08/31/2020 | \$ | 15,228,187.44 |
| LESS OUTSTANDING CHECKS | | 401,924.36 |
| PLUS OUTSTANDING DEPOSIT | | - |
| ADJUSTMENTS | | - |
| | | |
| ADJUSTED BANK BALANCE as of 08/31/2020 | \$ | <u>14,826,263.08</u> |
| | | |
| BOOK BALANCE as of 08/31/2020 | \$ | 14,808,533.64 |
| INTEREST | | 17,729.44 |
| OUTSTANDING DEPOSITS | | - |
| ADJUSTMENTS | | - |
| NOT RECORDED | | - |
| | | <hr/> |
| ADJUSTED BOOK BALANCE as of 08/31/2020 | \$ | <u>14,826,263.08</u> |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

| COLORADO COUNTY TREASURER'S RECONCILIATION REPORT AUGUST 31, 2020 | | | | | | | | | |
|---|--------------------------------|------------------|--------------------|----------------------|--------------|-------------|--------------|------------------|--|
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE | |
| 12-010-100 | GENERAL FUND | \$ 7,042,310.01 | \$ 62,850.94 | | | | \$ 8,451.56 | \$ 7,113,612.51 | |
| 13-010-100 | RECORDS PRESERVATION | \$ 755,220.61 | | | | | \$ 889.92 | \$ 756,110.53 | |
| 14-010-100 | AIRPORT FUND | \$ 36,099.32 | | | | | \$ 42.54 | \$ 36,141.86 | |
| 21-010-100 | R & B - PCT. #1 | \$ 1,596,882.87 | \$ 434.95 | | | | \$ 1,881.69 | \$ 1,599,199.51 | |
| 22-010-100 | R & B - PCT. #2 | \$ 724,539.73 | \$ 90.94 | | | | \$ 853.76 | \$ 725,484.43 | |
| 23-010-100 | R & B - PCT. #3 | \$ 1,640,637.40 | \$ 695.35 | | | | \$ 1,933.25 | \$ 1,643,266.00 | |
| 24-010-100 | R & B - PCT.#4 | \$ 1,959,890.35 | \$ 651.10 | | | | \$ 2,309.44 | \$ 1,962,850.89 | |
| 31-010-100 | ELECTION FUND | \$ 11,942.86 | \$ 52.46 | | | | \$ 14.07 | \$ 12,009.39 | |
| 32-010-100 | HAVA CARES ACT | \$ 119,474.26 | | | | | \$ 140.78 | \$ 119,615.04 | |
| 45-010-100 | LEOSE FUND | \$ 7,283.83 | \$ 1,205.00 | | | | \$ 8.58 | \$ 8,497.41 | |
| 50-010-100 | SECURITY FUND | \$ 30,698.11 | | | | | \$ 36.17 | \$ 30,734.28 | |
| 55-010-100 | LAW LIBRARY | \$ 111,947.19 | | | | | \$ - | \$ 111,947.19 | |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 11,744.96 | | | | | \$ 13.84 | \$ 11,758.80 | |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 31,684.45 | | | | | \$ 37.34 | \$ 31,721.79 | |
| 65-010-100 | HISTORICAL COMMISSION | \$ 4,225.38 | | | | | \$ - | \$ 4,225.38 | |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 171,572.99 | | | | | \$ 202.17 | \$ 171,775.16 | |
| 75-010-100 | INTEREST & SINKING | \$ 137,012.69 | | | | | \$ 161.45 | \$ 137,174.14 | |
| 80-010-100 | HOT CHECK FUND | \$ 13,857.27 | | | | | \$ - | \$ 13,857.27 | |
| | GROUP TOTAL | \$ 14,407,024.28 | \$ 65,980.74 | \$ - | \$ - | \$ - | \$ 16,976.56 | \$ 14,489,981.58 | |
| 90-010-120 | PAYROLL | \$ 16,812.90 | \$ 335,943.62 | | | | \$ 332.27 | \$ 353,088.79 | |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 54,929.51 | | | | | \$ 61.55 | \$ 54,991.06 | |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 303,115.48 | | | | | \$ 336.76 | \$ 303,452.24 | |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 20,089.57 | | | | | \$ 22.30 | \$ 20,111.87 | |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMENT | | | | | | \$ - | \$ - | |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMNT FD | \$ 6,561.90 | | | | | \$ - | \$ 6,561.90 | |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT | | | | | | \$ - | \$ - | |
| | REPORT TOTAL | \$ 14,808,533.64 | \$ 401,924.36 | \$ - | \$ - | \$ - | \$ 17,729.44 | \$ 15,221,625.54 | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_35. Examine and approve all accounts payable and budget amendments.

**Motion by Commissioner Hahn to approve all accounts payable and budget amendments;
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 14, 2020**

09/14/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:08:37 AM CLAIMS FOR PAYMENT AS OF SEPTEMBER 14, 2020 PREPARER:0004

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-----------------------------------|------------|---|-------------------------------------|-----------|
| | COLORADO COUNTY OIL CO., INC. | 217227 | A | 911 GALS UNLEADED GAS/INV#418352 | 1,497.41 |
| | COLORADO COUNTY OIL CO., INC. | 217228 | A | REPLACE MOTOR ON GAS PUM/#417121 | 75.00 |
| | COMDATA | 217084 | R | AUG FUEL PURCHASES/ACCT#XY863 | 69.29 |
| | DARRELL CRAIG PEIKERT | 217091 | A | AUGUST IT BASE LOAD/INV#CC000050 | 1,600.00 |
| | DARRELL CRAIG PEIKERT | 217092 | A | AUGUST IT NONBASE LOAD/INV#CC000050 | 1,200.00 |
| | GT DISTRIBUTORS, INC. | 216956 | A | PRO DRY RAINCOAT/INV0786393 | 119.99 |
| | HANK PETERSON | 216962 | A | HAUL BULL/INV#527917 | 150.00 |
| | NATIONAL SHERIFF'S ASSOCIATION | 216976 | A | NSA MEMBERSHIP DUES/ID:051747 | 129.00 |
| | O'REILLY AUTO PARTS | 217017 | A | IGNITION SWITCH/CUST#1269383 | 5.29 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 217032 | A | OFFICE SUPPLIES/INV#119125 | 101.09 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 217159 | A | OFFICE SUPPLIES/INV#119280 | 335.39 |
| | SCHNEIDER TIRE & LUBE LLC | 217160 | A | OIL CHG/INV#33240 | 44.98 |
| | SCHNEIDER TIRE & LUBE LLC | 217161 | A | TIRE CHG/INV#33276 | 74.97 |
| | SCHNEIDER TIRE & LUBE LLC | 217246 | A | MOUNT & BALANCE TIRE/INV#33328 | 20.00 |
| | TRANSUNION RISK & ALTERNATIVE | 217164 | A | SEARCHES/ACCT#366533 | 150.00 |
| | VERIZON WIRELESS | 216987 | R | MOBILE BROADBAND & CELL SVC | 1,213.67 |
| | VERIZON WIRELESS | 216998 | R | (2) IPADS FOR SHERIFF DEPT | 2,099.98 |
| | VOICE PRODUCTS SERVICE LLC | 217059 | A | NICE RECORDER ANNUAL SOFTWARE MAINT | 2,945.00 |
| | WALMART COMMUNITY/RFCSLLC | 217065 | A | HDMI CABLES/TR#01028 | 73.72 |
| | WESTERN NRG, INC | 217069 | A | SONICWALL SUPPORT RENEWAL/#120548 | 238.00 |
| | YORKTOWN INDUSTRIES INDIANA, INC | 217070 | A | TONER CARTRIDGES/INV#413151Y-IN | 3,566.92 |
| | DEPARTMENT TOTAL | | | | 27,419.05 |
| 0565-OPERATION OF JAIL | | | | | |
| | A L & M BUILDING SUPPLY | 216895 | A | BLDG MAINT SUPPLS/CUST#5134 | 24.55 |
| | CHASE CARD SERVICES | 216880 | R | TX FOOD HANDLER CARD & CERT | 7.99 |
| | CITY OF COLUMBUS | 216915 | R | JAIL UTILITIES TO 8-15 | 1,733.84 |
| | CITY OF COLUMBUS | 216916 | R | JAIL SPRINKLERS TO 8-15 | 66.40 |
| | COLUMBUS COMMUNITY HOSPITAL | 217239 | A | HOSP CHGS/20365362/8-12-20/INMATE | 203.10 |
| | COLUMBUS PLUMBING & SERVICE, INC. | 217149 | A | PLUMBING REPAIRS @ JAIL/INV#309 | 122.00 |
| | CONCORD MEDICAL GROUP, PLLC | 216924 | A | PHYSICIAN SVCS/90578448/8-12/INMATE | 86.04 |
| | CONSTELLATION NEW ENERGY, INC. | 216929 | A | JAIL ELECTRICITY TO 8-26 | 4,408.86 |
| | DOUBLE "C" PEST CONTROL | 216941 | A | PEST CONTROL @ JAIL/INV#4023 | 60.00 |
| | H.E. BUTT GROCERY COMPANY | 216963 | A | BREAD & BUNS/INV#869057 | 151.72 |
| | H.E. BUTT GROCERY COMPANY | 217012 | A | BREAD & BUNS/INV#794530 | 88.66 |
| | H.E. BUTT GROCERY COMPANY | 217013 | A | BREAD & FOOD FOR INMATE/INV#793057 | 111.33 |
| | LABATT FOOD SERVICE | 216968 | A | WEEKLY FOOD ORDER/INV#8242183 | 1,663.19 |
| | LABATT FOOD SERVICE | 217098 | A | WEEKLY FOOD ORDER/INV#09038143 | 3,667.86 |
| | LABATT FOOD SERVICE | 217099 | A | TRASH BAGS/INV#09038144 | 81.45 |
| | MARKS PLUMBING PARTS | 217100 | A | PLUMBING PARTS/INV001896541 | 172.84 |
| | MATERA PAPER COMPANY | 217015 | A | CLEANING SUPPLIES/INV#H511135 | 653.58 |
| | MATERA PAPER COMPANY | 217230 | A | CLEANING SUPPLIES/INV#H512323 | 224.50 |
| | MATERA PAPER COMPANY | 217231 | A | CLEANING SUPPLIES/INV#H506114A | 63.48 |
| | SOUTHERN HEALTH PARTNERS, INC | 217162 | A | OCT INMATE MEDICAL CONTRACT SVCS | 9,278.82 |
| | WALMART COMMUNITY/RFCSLLC | 217066 | A | INMATE MEDICINE/TR#08982 | 37.96 |
| | WALMART COMMUNITY/RFCSLLC | 217165 | A | AMMONIA CLEANER/TR#07076 | 19.80 |
| | WALMART COMMUNITY/RFCSLLC | 217166 | A | INMATE MEDICATION/TR#02040 | 303.87 |
| | DEPARTMENT TOTAL | | | | 23,231.84 |
| 0580-VETERAN SERVICE OFFICER | | | | | |
| | AT&T | 217145 | A | PHONE SVC/ACCT#713 A80-6235 692 | 45.24 |
| | DEPARTMENT TOTAL | | | | 45.24 |
| 0585-INFORMATION TECHNOLOGY | | | | | |
| | AT&T MOBILITY | 216901 | A | FIRSTNET CELLULAR SVC/#BES58192460 | 46.01 |
| | NETDATA | 217157 | A | FINAL PMT ON ANNUAL CLOUD HOSTING | 9,500.00 |
| | TAXPRO, LLC | 217194 | A | OCT PROFESSIONAL SVCS/INV#11976 | 195.00 |
| | DEPARTMENT TOTAL | | | | 9,741.01 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

09/14/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 8
 TIME:08:37 AM CLAIMS FOR PAYMENT AS OF SEPTEMBER 14, 2020 PREPARER:0004

| DEPARTMENT | | | | |
|----------------------------------|------------|---|---------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0613-RECORDS PRESERVATION | | | | |
| IRON MOUNTAIN RECORDS MANAGEMENT | 217094 | A | SEPT RECORD STORAGE/INV#CXPD496 | 354.53 |
| DEPARTMENT TOTAL | | | | 354.53 |
| FUND TOTAL | | | | 354.53 |

09/14/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 9
 TIME:08:37 AM CLAIMS FOR PAYMENT AS OF SEPTEMBER 14, 2020 PREPARER:0004

| DEPARTMENT | | | | |
|---------------------------------|------------|---|----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0520-AIRPORT FUND EXPENDITURES | | | | |
| A & A OIL CO., INC. | 216894 | A | DIESEL FOR AIRPORT/INV#3015 | 66.19 |
| AT&T | 217121 | A | PHONE SVC/ACCT#713 A80-6235 692 | 39.67 |
| AT&T | 217136 | A | PHONE SVC/ACCT#713 A80-6235 692 | 67.02 |
| DBT TRANPORTATION SERVICES, LLC | 216940 | A | AWOS ANNUAL MAINT AGREEMENT | 6,280.00 |
| SAN BERNARD ELECTRIC COOP, INC. | 216980 | R | ELECTRICITY TO 8/19-ACCT#1060800 | 239.67 |
| DEPARTMENT TOTAL | | | | 6,692.55 |
| FUND TOTAL | | | | 6,692.55 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

| | | | | | | | |
|---|---------------------------|-------|---------|--|------------|--|--|
| VENDOR (Name and Address) <i>Clinical Solutions Pharmacy</i> | | | | PURCHASE ORDER No. _____ Date <u>9</u> / <u>14</u> / <u>20</u> <small>Month Day Year</small> | | | |
| <small>Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934</small> | | | | | | | |
| Approved by Auditor | Fund | Dept. | Expense | Checked by Co. Treasurer | Date Paid | Registered/Check Number | |
| Quantity | DESCRIPTION <i>(Gail)</i> | | | | Unit Price | Amount | |
| | <i>August RX Billing</i> | | | | | <i>257.08</i> | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| <input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed | | | | | | COMBINATION FORM REQUISITION AND PURCHASE ORDER | |

CCPA
Department
[Signature]
Signature

257.08

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

COLORADO COUNTY, TEXAS
SEPTEMBER 1ST THRU 15TH
PAID ON SEPTEMBER 15, 2020

| | SALARIES | | FICA | INSURANCE | TCDRS | TOTAL | ACCOUNTS PAYABLE CHECKS | |
|--|------------|---|---|---|---|------------|-------------------------|---|
| | | | | | | | | |
| GENERAL FUND (DEDUCTIONS) | 263,460.72 | (| 19,294.06 (| 54,751.43 (8,457.38) | 31,425.74 (15,070.06) | 368,931.95 | | |
| RECORDS PRESERVATION (DEDUCTIONS) | 0.00 | (| 0.00 (| 0.00 (| 0.00 (| 0.00 | | |
| R&B PCT #1 (DEDUCTIONS) | 12,085.75 | (| 895.19 (| 2,993.39 (313.07) | 1,450.65 (906.66) | 17,427.98 | | |
| R&B PCT #2 | 11,385.50 | (| 866.48 (| 2,991.15 (32.94) | 1,366.26 (853.91) | 16,611.39 | | TEXAS CSDU 2,058.40 NACO 625.00 VOYA 1,042.50 FEDERAL RESERVE BANK 70,223.95 |
| R&B PCT #3 (DEDUCTIONS) | 13,637.25 | (| 933.12 (| 2,667.56 (1,347.86) | 1,518.87 (1,022.79) | 18,656.80 | | TOTAL SALARIES 226,157.11 (CKS #109244-109435) |
| R&B PCT #4 (DEDUCTIONS) | 10,645.50 | (| 777.59 (| 2,985.79 (337.70) | 1,277.46 (745.19) | 15,665.34 | | |
| CO ATTY FORFEITURE (DEDUCTIONS) | 167.50 | (| 12.76 (| 0.00 (| 20.12 (11.73) | 200.38 | | |
| SECURITY FUND (DEDUCTIONS) | 1,545.00 | (| 111.38 (| 0.00 (| 185.41 (115.88) | 1,841.79 | | SOCIAL SECURITY 37,220.45 MEDICARE TAX 8,704.78 45,925.23 |
| HOT CHECK FUND (DEDUCTIONS) | 0.00 | (| 0.00 (| 0.00 (| 0.00 (| 0.00 | | FED WHI 24,285.72 70,223.95 |
| CO. ATTY. SUPPLEMENTAL (DEDUCTIONS) | 921.50 | (| 70.04 (| 0.00 (| 110.61 (64.51) | 1,102.15 | | |
| TOTALS | 313,851.72 | (| 22,962.62 (22,962.61) 45,925.23 | 66,289.32 (10,488.95) 76,778.27 | 37,355.12 (21,790.73) 59,145.85 | 440,458.78 | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020**

_36. Announcements (without discussion and no action) by elected officials/department heads.

Amanda Daniel, new EMS Director was present to introduce herself and stated shen't looks forward to working with everyone.

Commissioner Gertson mentioned the Almanacs prediction of a mid-September storm, and here we go and predicting others the first part of October.

Commissioner Hahn informed bridge on Zimmerscheidt is coming along. Also want to thank Joyce and Raymie for getting the vehicle and trailer set-up for the parade, since this is my last ride down the streets I decided to be included, so thank you'll.

Judge Prause stated a little bit of rain yesterday was nice.

Commissioner Kubesch stated to EMS will try to get grass mowed by end of month and will service their ice machine.

Joyce Guthmann, County Treasurer reported that the parade was one of the biggest parades in the last couple of years, local buyers supported the kids. There were (129) projects that sold and the sale lasted for 4 ½ hours.

_37. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

_38. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.

An audio recording of this meeting of September 14, 2020 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 14, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14th day of September 2020 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 14th day of September 2020.

Given under my hand and official seal of office this date September 14, 2020.

