

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

DATE OF MEETING: October 23, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. 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 23rd day October 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

The County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by

Pledges to the United States Flag and Texas Flag.

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

October 23, 2023

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

October 23, 2023

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


FILED FOR RECORD
COLORADO COUNTY TX
2023 OCT 19 PM 3:56
KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: October 23, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Resolution of Recognition and Appreciation to Susan Chandler of the Nesbitt Memorial Library for her diligence in locating the information to document the establishment of Colorado County.
- __4. **9:00 AM-** Public Hearing on revision and replat of Big Easy Ranch Estates, Section One, Lots 11 and 12, and Reserve "B", Precinct No. 3. (Neuendorff)
- __5. Replat of Big Easy Ranch Estates, Section One, Lots 11 and 12, and Reserve "B", Precinct No. 3. (Neuendorff)
- __6. Audience to Sheridan Water Supply Corporation representatives and James Weishuhn of Weishuhn Engineering, Inc. regarding the financial condition of local water supplies and to request the County's support with retaining the services of a grant writer and sponsoring water supply corporations as the applicant in future grant applications.
- __7. Community surveys required under the Texas General Land Office Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) Program application. (Prause)
- __8. Set the date to canvass the November 7, 2023 Constitutional Amendment and Emergency Services District #1 Election. (LaCourse)
- __9. Set the date for a public hearing on establishing a speed limit of 40 MPH on all of County Road 111 and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1. (Wessels)
- __10. Award of bid to construct bridge on Zimmerscheidt Road @ Paasch Creek, Precinct No. 3. (Neuendorff)
- __11. Draw Request 2 and Change Orders 2023-04, 2023-05, 2023-06 and 2023-07 from Mike Darr Construction for Justice of the Peace No. 3 building renovations and repairs. (Neuendorff)

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

October 23, 2023

- _12. Approval of bid and final plans for Courthouse drainage improvements and authorize County Engineer to move forward with the project. (Wessels)
- _13. Approval of committee formation to recommend an individual to hire as a part-time employee whose duties will include the following, but not limited to, event coordination, scheduling, booking and other matters, and whose duties and responsibilities shall include overseeing and coordinating maintenance of all facilities and open areas at the Colorado County Fairgrounds. (Brandt)
- _14. Nominate by adoption of Resolution Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2024-2025 term. (Wessels)
- _15. Memorandum of Understanding between Colorado County and the City of Angleton, Texas, to define a working relationship in preparation for necessary emergency response to hurricane and tropical storm weather disasters. (Rogers)
- _16. Contract with Rapid Financial Solutions, LLC for CourtFunds Payment Management Solution to facilitate juror payments. (Lowrance)
- _17. FY 2024 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County. (Lowrance)
- _18. Check cancellation.
- _19. County Auditor's Monthly Financial Report for September 2023.
- _20. County Investment Officer's Investment Report for September 2023.
- _21. Affidavit approving County Investment Officer's Report for September 2023.
- _22. County Treasurer's Monthly Report for September 2023.
- _23. Affidavit approving County Treasurer's Monthly Report for September 2023.
- _24. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _26. Commissioners Court Members sign all documents and papers acted upon or approved.
- _27. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: October 19, 2023
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



**MINUTES OF THE COLORADO COUNTY
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October 23, 2023

__2. Public comments.

None at this time.

__3. Resolution of Recognition and Appreciation to Susan Chandler of the Nesbitt Memorial Library for her diligence in locating the information to document the establishment of Colorado County.

Motion by Judge Prause to approve a Resolution of Recognition and Appreciation to Susan Chandler of the Nesbitt Memorial Library for her diligence in locating the information to document the establishment of Colorado County; 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

October 23, 2023

RESOLUTION OF RECOGNITION AND APPRECIATION

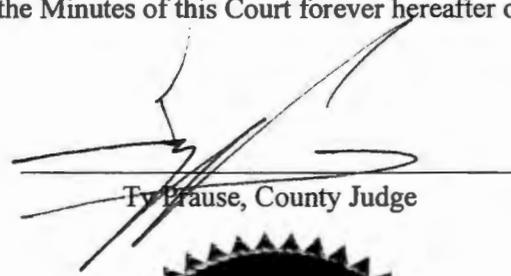
WHEREAS, Susan Chandler of the Nesbitt Memorial Library shall be recognized for her diligence in locating the information to document the establishment date of Colorado County.

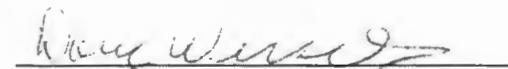
WHEREAS, Susan Chandler was able to show the documented date of the establishment of Colorado County as January 11, 1836, per the 'Ordinances and Decrees' from the Laws of Texas 1822-1897, Volume 1.

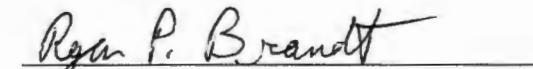
WHEREAS, it was shown an Ordinance and Decree creating a new municipality to be called Colorado, and for organizing the same was passed at San Felipe de Austin on January 8, 1836 and signed on January 11, 1836.

NOW, THEREFORE BE IT RESOLVED, that the Commissioners Court of Colorado County, Texas, recognizes the service of Susan Chandler of the Nesbitt Memorial Library for her diligence in assisting with locating the information to document the establishment date of Colorado County and extends its appreciation for her timely effort and assistance.

THEREFORE, the Commissioners Court of Colorado County does hereby resolve that this Resolution shall be a part of the record of this Commissioners Court and spread upon the Minutes of this Court forever hereafter on this the 23rd day of October 2023.


Ty Brause, County Judge

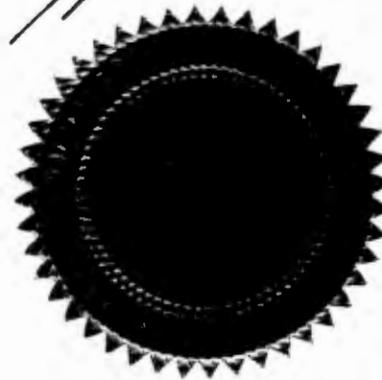

Doug Wessels, Commissioner Pct. 1


Ryan Brandt, Commissioner Pct. 2


Keith Neuendorff, Commissioner Pct. 3


Darrell Gertson, Commissioner Pct. 4

Attest: 
Kimberly Menke, County Clerk



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

October 23, 2023

- __4. **9:00 AM-** Public Hearing on revision and replat of Big Easy Ranch Estates, Section One, Lots 11 and 12, and Reserve "B", Precinct No. 3. (Neuendorff)

Public Hearing opened at 9:20 A.M.

Public Hearing closed at 9:22 A.M

- __5. Replat of Big Easy Ranch Estates, Section One, Lots 11 and 12, and Reserve "B", Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve a replat of Big Easy Ranch Estates, Section One, Lots 11 and 12, and Reserve "B", Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

October 23, 2023

PUBLIC NOTICE FOR REPLAT

**REQUEST FOR PARTIAL REPLAT OF BIG EASY RANCH ESTATES, SECTION ONE,
11.2903 ACRES – 2 LOTS- 1 RESERVE
ALL OF LOT 11 AND 12, AND RESERVE "B".**

**ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED
REPLAT SHALL BE GIVEN AN OPPORTUNITY TO BE HEARD.**

**THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COLORADO COUNTY COMMISSIONERS
COURT MEETING SCHEDULED FOR OCTOBER 23, 2023 AT 9:00 AM AT THE COLORADO
COUNTY COURTHOUSE LOCATED AT 400 SPRING STREET, COLUMBUS, TEXAS.**

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

October 23, 2023



**WILSON ENGINEERING
COMPANY, PLLC**

September 7, 2023

To: Colorado County Judge
Ty Prause
400 Spring Street, Room 107
Columbus, TX 78934

Big Easy Ranch Estates - Section 1
Partial Replat Number 2 - 20037

We are forwarding to you:

- Estimates
- Plans
- Copy of Letter
- Proposals

- Samples
- Prints
- Plats

These are transmitted

- For approval
- For your use
- As requested
- For review and comment

No. of Copies	Drawing NO.	Last Dated	Description
3		September 7, 2023	24 x 36 Paper Print
1		September 7, 2023	\$350 Plat Review Fee Check # 7300
1		September 7, 2023	Preliminary Plat Checklist
1		September 7, 2023	Utility Checklist
1		September 7, 2023	Subdivision Application

Please Note: _____

CC. _____

By: 

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

FILED FOR RECORD
COLORADO COUNTY, TX

SUBDIVISION APPLICATION
for Colorado County, Texas

2023 SEP -7 AM 11:38

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

PROPOSED NAME OF SUBDIVISION: Partial Replat #2 - Big Easy Ranch Estates Section One

PRECINCT IN WHICH THE SUBDIVISION LIES: 3
PRECINCT COMMISSIONER: Keith Newland

NAME OF PROPERTY OWNER: Billy Brown - Big Easy Ranch Development LLC
Address: 2400 Bains Mill Rd, Columbus, TX 78934
Telephone No: 979 733 8635

NAME OF APPLICANT: Dayne Rice
Company: Wilson Engineering
Address: 208 Fowkes St, Sealy, TX 77474
Telephone No: 979 577 244

DATE PLAT FILED: 9-7-23

TOTAL ACREAGE OF DEVELOPMENT: 11.2903 Acres
INTENDED USE OF LOTS:
Residential: Commercial/Industrial: N/A
TOTAL NUMBER OF LOTS: 2

FRONTAGE ON EXISTING ROAD:
COUNTY ROAD: 100' (From Bains Mill Rd)
STATE ROAD: N/A
OTHER ROAD: N/A

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

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: _____

PRIVATE ROADS: _____

SOURCE OF WATER: Individual Water Systems
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: Public Water System - Big Easy Aqua, LLC
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY
FISCAL SECURITY TYPE: NA
FISCAL SECURITY EXPIRATION DATE (if applicable): N/A

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

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

October 23, 2023

**UTILITY CHECKLIST
for Colorado County, Texas**

This form must be filled out in its entirety and submitted with Subdivision Application, Final Survey Application, and Infrastructure Development Plan and Final Survey Application.

UTILITY CHECKLIST INSTRUCTIONS:

Applicant must take copy of plat to each utility for review and comment to ensure coordination for any and all easements required as a condition of utility service or tract access. Original signatures required.

ELECTRIC UTILITY: Company Name San Bernard Electric
Contact Name: Transcripting Phone Number: 979-865-3171
Approved As-Is: _____ Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

TELEPHONE UTILITY: Company Name: AT&T
Contact Name: _____ Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

WATER UTILITY (If Applicable): Company Name: Big Easy Agua
Contact Name: Billy Brown Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

SEWER UTILITY (If Applicable): Company Name: Individual OSSF
Contact Name: County Permit Dept Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Define Required Easement(s): _____

Signature: _____ Title: _____

TEXAS DEPARTMENT OF TRANSPORTATION (If frontage on state-maintained roadway):
Contact Name: _____

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

October 23, 2023

**Preliminary Plat Checklist
Colorado County, Texas**

SUBDIVISION NAME: Partial Replat #2 - Big Easy Ranch Estates - Section 1

APPLICATION MATERIALS:

- Three (3) blue line copies of plat
- Application fees
- Completed subdivision application
- Letter of water/wastewater availability

GENERAL INFORMATION:

Comments:

- Subdivision name _____
- Boundary lines/total acreage _____
- # of lots/size categories _____
- Acreage & dimensions of lots _____
- Parks, squares, greenbelts, schools, etc. _____
- Adjoining subdivisions/property owners _____
- Name & address of surveyor/engineer _____
- Name & address of owner/applicant _____
- Area map showing general location _____
- North arrow, scale and date _____
- Boundary lines of cities and ETJs _____
- School district note or boundaries _____

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

October 23, 2023

FLOODPLAIN & DRAINAGE INFORMATION:

100-year floodplain and floodway _____

Streams, rivers, ponds, lakes _____

STREETS & RIGHT OF WAY INFORMATION:

Location, length and ROW widths _____

Location and size of access easements _____

WATER, WASTEWATER, UTILITIES INFORMATION:

Electric, phone, gas, utility providers _____

Location of utility easements _____

Water & sewer utility providers _____

PLAT NOTES:

Water Supply Note _____

Sewage Disposal Note _____

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

October 23, 2023

BIG EASY RANCH - REPEAT NO. 2



SEALY
222 MOODY ST
SEALY, TX 77474-9998
(800)275-8777

10/05/2023 02:44 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.66
Houston, TX 77056			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8821 08			
Return Receipt Tracking #: 9590 9402 8196 3030 4470 43			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Houston, TX 77024			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8841 88			
Return Receipt Tracking #: 9590 9402 8196 3030 4473 71			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Houston, TX 77005			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 85			
Return Receipt Tracking #: 9590 9402 8196 3030 4474 32			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Houston, TX 77005			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 61			
Return Receipt Tracking #: 9590 9402 8196 3030 4474 18			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Richmond, TX 77406			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 78			
Return Receipt Tracking #: 9590 9402 8196 3030 4474 25			\$3.55
Total			\$8.56

Letter	Kingwood, TX 77339		
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8821 15			
Return Receipt Tracking #: 9590 9402 8196 3030 4474 49			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Columbus, TX 78934			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Tue 10/10/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 54			
Return Receipt Tracking #: 9590 9402 8196 3030 4474 01			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Katy, TX 77450			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 30			
Return Receipt Tracking #: 9590 9402 8196 3030 4473 88			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Houston, TX 77024			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 47			
Return Receipt Tracking #: 9590 9402 8196 3030 4473 95			\$3.55
Total			\$8.56
First-Class Mail® Letter	1		\$0.66
Houston, TX 77005			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date Sat 10/07/2023			
Certified Mail®			\$4.35
Tracking #: 9589 0710 5270 0604 8905 23			
Return Receipt Tracking #: 9590 9402 8196 3030 4473 64			\$3.55
Total			\$8.56
Grand Total:			\$94.16
Credit Card Remit			\$94.16
Card Name: AMEX			
Account #: XXXXXXXXXXXX4013			
Approval #: 604316			
Transaction #: 242			
AID: A000000025010801		Chip	
AL: AMERICAN EXPRESS			
PIN: Not Required			

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-275-8777

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

October 23, 2023

BERE - REPIST #2

9589 0710 5270 0604 8821 15

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only**

For delivery information, visit our website at www.usps.com

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **Circle F Ranch IX**
Street and Apt. No., or PO Box No. **1302 Kingwood**
City, State, ZIP+4® **Kingwood TX 77339**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

②

9589 0710 5270 0604 8905 54

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
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Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **Marjorie Blum-Ber Living Trust**
Street and Apt. No., or PO Box No. **9076 FM 1890**
City, State, ZIP+4® **Columbus TX 78934**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

9589 0710 5270 0604 8905 23

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Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **LL-CC, LLC**
Street and Apt. No., or PO Box No. **4133 Villanova**
City, State, ZIP+4® **Houston, TX 77005**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

9589 0710 5270 0604 8905 30

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Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **Weiler Investments**
Street and Apt. No., or PO Box No. **21380 Provincial Blvd**
City, State, ZIP+4® **Katy TX 77450**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

9589 0710 5270 0604 8905 47

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Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **Terri & Kalli Giles**
Street and Apt. No., or PO Box No. **11531 Rainfree Circle**
City, State, ZIP+4® **Houston, TX 77024**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

9589 0710 5270 0604 8821 22

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Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To **Partners in Building LP**
Street and Apt. No., or PO Box No. **Houston**
City, State, ZIP+4® **77043**

Postmark Here
OCT -5 2023
SEALY TX POST OFFICE
77474-USPS

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

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

October 23, 2023

BERE - REPLAT #2

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com.

USE

Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$

Sent to *Spur 10 Holdings LP*
Street and Apt. No., or PO Box No. *2810 Decros Point*
City, State, ZIP+4® *Richmond, TX 77406*

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

SEALY TX POST OFFICE
Postmark Here
OCT -5 2023
77474-USPS

9589 0710 5270 0604 8905 76

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com.

USE

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<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
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Postage	\$
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USE

Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
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<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
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Postage	\$
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Extra Services & Fees (check box, add fee as appropriate)	
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<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$

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MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Wednesday, Sept. 27, 2023

Eagle Colorado County Citizen

13

Citizen Classifieds

Ad rate \$12 for 15 words; each additional word 50 cents
Ad deadline noon Friday. 979-732-2304, coloradocountycitizen.com

MISCELLANEOUS

Help Wanted – Texas Irrigation & Pipe LLC

Irrigation Field Laborers – Will Train

Must have clean driving record with reliable transportation.

Please apply in person at 1870 Frelsburg Rd. Cat Spring (Mentz).

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4217 Skolok Rd • New Utm • TX 78950

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Antique Furniture, antique collectibles, and some Estate Items.
Antique Dressers Sewing Machine (1), King Headboard, Koliba Museum Sofa, 1 chair and 1 rocker with cane backs. Side tables, lamps, Dearborn heater, 50's kitchen table & chair parts, Fainting Couch, Many old farm items and Much More!

2011 WALNUT ST, COLUMBUS
FRIDAY, OCT 6 8AM TO 5PM
SATURDAY, OCT 7 8AM TO 4PM
Discounted on Saturday afternoon

LEGAL

property, and is now pending in the District Court of COLORADO COUNTY, TEXAS 251H Judicial District as cause number 4953. The names of all taxing units which assess and collect taxes on the property hereinabove described which are not listed above and may be made parties to this suit are: None. Plaintiffs and all other taxing units herein seek recovery of delinquent ad valorem taxes on the property hereinabove described, and in addition to the taxes, all interest, penalties, and costs allowed by law thereon, up to and including the day of judgment hereon, and all costs of this suit, HEREIN FAIL, NOT, but of this writ make answer as the law requires. Issued but not prepared by District Clerk's Office and given under my hand & seal of office of said court of COLORADO COUNTY, TEXAS on this the 7th day of September, 2023. VALERIE HARMON COLORADO COUNTY DISTRICT CLERK, RM 103 COLUMBUS, TX 78934 BY: SUZANNE MAZAC

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TheCare LIVING CENTERS
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EQUAL OPPORTUNITY EMPLOYER

Full time Justice Court Clerk available in The Justice Court Precinct #4 located at 121 North McCarty in Eagle Lake, Texas. The Applicant must be a high school graduate. Position requires the ability to multi-task and work independently in a fast-paced office environment. Knowledge of computers is a plus and Bilingual is preferred. Applicants may be subject to a background check. Applications and job description are available at the Justice Court (JP 4) located at 121 North McCarty in Eagle Lake, Texas, or on the county website: <http://www.co.colorado.tx.us>. Applications may be returned to the Justice Court (JP 4) office located at 121 North McCarty in Eagle Lake, Texas, or emailed to jp4@co.colorado.tx.us. Please include resume with application. Deadline is at 5:00 p.m. on October 9, 2023.

GARAGE SALE

Garage Sale, 1252 Reese Ln., Vintage Tools and Décor, Fabrics, Housewares, Clothes, Furniture, Good Prices-Worth the Drive! Sunday Only October 1st! 9am-5pm

LEGAL

Garage Sale – Down Staging. Furniture & Items. 203 McCormick St, Columbus. 8am-5pm Friday & Saturday

LEGAL

CITATION BY PUBLICATION CAUSE NO. 4577 THE STATE OF TEXAS COLORADO COUNTY, TEXAS IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS NOTICE IS HEREBY GIVEN AS FOLLOWS: UNKNOWN HEIRS OF ELIZA NORMAN UNKNOWN HEIRS OF HARRISON JOHNSTON and the unknown owner or owners, and any and all other persons, including adverse claimants, owning or having or claiming any legal or equitable interest in or lien upon the real

LEGAL

Plaintiffs against UNKNOWN HEIRS OF ELIZA NORMAN, UNKNOWN HEIRS OF HARRISON JOHNSTON, as Defendants by First Amended Petition filed on the 10th day of January, 2023 styled COLORADO COUNTY CENTRAL APPRAISAL DISTRICT vs. UNKNOWN HEIRS OF ELIZA NORMAN, ET AL. This suit is for the collection of taxes on said real property, and is now pending in the District Court of COLORADO COUNTY, TEXAS 25TH Judicial District as cause number 4577. The names of all taxing units which assess and collect taxes on the property hereinabove described which are not listed above and may be made parties to this suit are: None. Plaintiffs and all other taxing units who may set up their tax claims herein seek recovery of delinquent ad valorem taxes on the property hereinabove described, and in addition to the taxes, all interest, penalties, and costs allowed by law thereon, up to and including the day of judgment hereon, and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law. All parties to this suit, including Plaintiffs, Defendants and intervenors, shall take notice that claims not only for any taxes which were delinquent on said property at the time this suit was filed but all taxes becoming delinquent thereon up to the day of judgment, including all interest, penalties, and costs allowed by law up to and including the day of judgment hereon, and all costs of this suit, HEREIN FAIL, NOT, but of this writ make answer as the law requires. Issued but not prepared by District Clerk's Office and given under my hand & seal of office of said court of COLORADO COUNTY, TEXAS on this the 7th day of September, 2023. VALERIE HARMON COLORADO COUNTY DISTRICT CLERK, RM 103 COLUMBUS, TX 78934 BY: SUZANNE MAZAC

LEGAL

FEND SUCH SUIT AT OR BEFORE 10 O'CLOCK A.M. ON THE FIRST MONDAY AFTER THE EXPIRATION OF FORTY-TWO (42) DAYS FROM AND AFTER THE DATE OF ISSUANCE HEREOF, THE SAME BEING THE 23RD DAY OF OCTOBER, 2023 (WHICH IS THE RETURN DAY OF SUCH CITATION), BEFORE THE HONORABLE 251H DISTRICT COURT OF Colorado COUNTY, TEXAS to be held at the Courthouse thereof; then and there to show cause why judgment shall not be rendered for such taxes, penalties, interest and costs and condemning said property and ordering foreclosure of the constitutional and statutory tax liens thereon for taxes due the Plaintiffs and the taxing units parties hereto, and all other persons who may intervene herein, and the establishment and foreclosure of liens, if any, securing the payment of same, as provided by law. All parties to this suit, including Plaintiffs, Defendants and intervenors, shall take notice that claims not only for any taxes which were delinquent on said property at the time this suit was filed but all taxes becoming delinquent thereon up to the day of judgment, including all interest, penalties, and costs allowed by law up to and including the day of judgment hereon, and all costs of this suit, HEREIN FAIL, NOT, but of this writ make answer as the law requires. Issued but not prepared by District Clerk's Office and given under my hand & seal of office of said court of COLORADO COUNTY, TEXAS on this the 7th day of September, 2023. VALERIE HARMON COLORADO COUNTY DISTRICT CLERK, RM 103 COLUMBUS, TX 78934 BY: SUZANNE MAZAC

LEGAL

CITATION BY PUBLICATION CAUSE NO. 4953 THE STATE OF TEXAS COLORADO COUNTY, TEXAS IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS NOTICE IS HEREBY GIVEN AS FOLLOWS: UNKNOWN HEIRS OF WOODROW COLEMAN, in Rem Only UNKNOWN HEIRS OF ELLIS HURD, in Rem Only and the unknown owner or unknown owners, and any and all other persons, including adverse claimants, owning or having or claiming any legal or equitable interest in or lien upon the real property hereinabove described: YOU ARE HEREBY COMMANDED TO APPEAR AND DE-

LEGAL NOTICE

NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH THE TERMS OF THE PROVISIONS OF THE TEXAS ALCOHOLIC BEVERAGE CODE THAT: Denise Austin d/o/a Austin's BBQ and Catering HAS FILED APPLICATION FOR A Wine and Malt Beverage Retail Dealer's On Premise Permit, Food and Beverage Certificate SAID BUSINESS TO BE CONDUCTED AT: 515 East Main St., Eagle Lake, TX 77424, Colorado County Owner: Denise Austin

NOTICE OF PUBLIC MEETING TO DISCUSS COLUMBUS I.S.D.'s State Financial Accountability Rating

Columbus ISD will hold a Public Meeting at 6:00 P.M., October 16, 2023 In the CISD Boardroom 105 Cardinal Lane Columbus, Texas 78934

The purpose of this meeting is to Discuss Columbus ISD's rating on the State Financial Accountability System

PUBLIC NOTICE FOR REPLAT

REQUEST FOR PARTIAL REPLAT OF BIG EASY RANCH ESTATES, SECTION ONE, LOTS 11 & 12, AND RESERVE "B".

ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN AN OPPORTUNITY TO BE HEARD.

THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR OCTOBER 23, 2023 AT 9:00 AM AT THE COLORADO COUNTY COURTHOUSE LOCATED AT 400 SPRING STREET, COLUMBUS, TEXAS.

CITATION BY PUBLICATION
Determination of Heirship

THE STATE OF TEXAS TO ALL PERSONS INTERESTED IN THE ESTATE OF

DARRIEL DAVID BAIL, JR., DECEASED
Cause No. 11889
In the Probate Court of Colorado County, Texas

The alleged heirs at law in the above-mentioned and certified estate filed Application to Determine Heirship in this estate on 10th day of September, 2023, requesting that the Court determine who are the heirs and only heirs of DARRIEL DAVID BAIL, JR., DECEASED, and their respective shares and interests in such estate.

The court may act on these applications at any call of the court on or after 10:00 a.m. on the first Monday next after the expiration of ten (10) days from the date of publishing this citation.

All persons interested in the case are cited to appear before this Honorable Court by filing a written contest or answer to these Applications should they desire to do so. To ensure its consideration, you or your attorney must file any objection, intervention, or response in writing with the County Clerk of Colorado County, Texas on or before 10:00 a.m. of the Monday next after the expiration of ten days from the date of publishing this citation.

GIVEN UNDER MY HAND AND SEAL OF SAID COURT this 21st day of September, 2023

Valerie Harmon
Valerie Harmon, District Clerk
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Wednesday, Oct. 4, 2023

The Colorado County Citizen

13

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Ad deadline noon Friday. 979-732-2304, coloradocountycitizen.com

<p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p>	<p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p>	<p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p>	<p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p>	<p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p>
<p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p> <p>GARAGE SALE</p>	<p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p>	<p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p>	<p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p>	<p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p> <p>LEGAL</p>

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Antique Dressers (3), Sewing Machine (1), King Headboard, Koliba Museum Sofa, 1 chair and 1 rocker with caned backs. Side tables, lamps, Dearborn heater, 50's kitchen table & chair parts, Fainting Couch, Many old farm items and Much More!
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FRIDAY, OCT 6 8AM TO 5PM
SATURDAY, OCT 7 8AM TO 4PM
Discounted on Saturday afternoon

Lone Oak Community Garage Sale
Saturday, October 7
8AM - 4PM
Lone Oak is located midway between Fayetteville and Freiburg on FM 1291 @ Fischer Butler Rd.
Multiple Garage Sales, Yard Sales, Tool Sales & Barn Sales
On FM 1291, Fisher Butler Rd, Kickler Rd, Stokes Rd, Lutonsky Rd, San Felipe Rd & more!
Drawing for the "Lucky Lone Oak Shopper" will be held after the sale on Saturday! Winner will be notified.

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We buy oil, gas & mineral rights. Both non-producing and producing including Non-Participating Royalty Interest (NPRRI). Provide us your desired price for an offer evaluation. Call today: 806-620-1422. Lobo Minerals, LLC, PO Box 1800, Lubbock, TX 79408-1800. lobo@lobo.com

FINANCIAL ASSISTANCE
Applying for Social Security Disability or Appealing a Denied Claim? Call Bill Gordon & Assoc. Our case managers simplify the process & work hard to help with your case. Call 1-844-494-0689 FREE Consultation. Local Attorneys Nationwide Mail: 2430 N St NW, Washington DC. Office: Broward Co. FL (TX/NM Bar)

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Need Extra Cash - I Buy RVs & Mobile Homes - Travel Trailers, 5th Wheels, Goose-necks, Bumper Pulls. In Any Area. Any Condition - Old/New, Dirty or Clean! I PAY CASH. No Title - No Problem. We can apply for me. We go anywhere in Texas. ANR Enterprises. 956-466-7001.

LEGAL NOTICE
NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH THE TERMS OF THE PROVISIONS OF THE TEXAS ALCOHOLIC BEVERAGE CODE THAT: Denise Austin d/n/a Austin's BBQ and Catering HAS FILED APPLICATION FOR A: Wine and Malt Beverage Retail Dealer's On Premise Permit, Food and Beverage Certificate SAID BUSINESS TO BE CONDUCTED AT: 315 East Main St., Eagle Lake, TX 77434, Colorado County Owner: Denise Austin

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ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN AN OPPORTUNITY TO BE HEARD.
THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR OCTOBER 23, 2023 AT 9:00 AM AT THE COLORADO COUNTY COURTHOUSE LOCATED AT 400 SPRING STREET, COLUMBUS, TEXAS.

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Wednesday, Oct 11, 2023

The Colorado County Citizen

13

Citizen Classifieds

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<p>GARAGE SALE</p> <p>CITY WIDE YARD SALES, SHERIDAN TX, OCTOBER 14TH, 8AM-3PM</p> <p>YARD SALE #16 CHARTER ST. OCT 13TH 4PM-7PM, OCT 14TH 7AM-5PM, OCT 15TH 7AM-2PM, FRIDAY - SUNDAY</p> <p>YARD SALE 904 PRESTON ST. OCT 13TH - OCT 14TH 8AM-3PM LOTS OF GREAT THINGS</p> <p>☆☆☆☆☆</p> <p>☆☆☆☆☆</p>	<p>GARAGE SALE</p> <p>Multi-Family ESTATE & GARAGE SALE</p> <p>1437 PRAIRIE ST.</p> <p>Oct. 13th 9-4</p> <p>Oct. 14th 9-1</p> <p>DON'T MISS THIS SALE!</p> <p>CASH ONLY Most 1/2 off</p>	<p>GARAGE SALE</p> <p>RAYMOND HALFMANN HAULING</p> <p>Maintainer & Screenings • Gravel • FRI Dirt • Other Types Dirt (979) 357-4849</p> <p>4217 Shalok Rd • New Utm • TX 78950</p> <p>Demolition of old barns, sheds, farmhouses, general clean up of metal tin. 979-733-7334</p> <p>Replacement Windows - No Pressure. 281-392-5353. TOLL</p> <p>FREE (877) 793-2828 WINDOWS REPLACEMENT SERVICES SINCE 2006. We will attempt to match or beat any competitor's price. Certain restrictions apply. Schedule a FREE</p> <p>On-Site Windows Replacement Consultation today. Bonded and Insured https://www.rwoks.com</p> <p>***\$5 window minimum*** Call Today 281-392-5353</p>	<p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>SERVICES</p> <p>LEGAL</p> <p>LEGAL</p>
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October 13th & 14th 8 a.m. - 5 p.m.

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LEGAL NOTICE

ORDINANCE NO. 279-23

AN ORDINANCE OF THE CITY OF COLUMBUS, TEXAS, AMENDING THE MASTER FEE SCHEDULE.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Columbus, Texas that:

- The City Council amends the Master Fee Schedule which is incorporated herein for all purposes.
- The Master Fee Schedule controls over any conflicting fees contained within the City's Code of Ordinances.
- The Master Fee Schedule will be posted on the City's website and a copy will be kept in the office of the City Secretary.

This Ordinance shall become effective upon adoption and publication as required by law.

PASSED AND APPROVED THIS 23RD DAY OF SEPTEMBER, 2023.

Thank You!

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Need Extra Cash - I Buy RVs & Mobile Homes -Travel Trailers, 5th Wheels, Goosenecks, Bumper Pulls. In Any Area, Any Condition - Old/New, Dirty or Clean! I PAY CASH. No Title - No Problem, we can apply for one. We go anywhere in Texas. ANR Enterprises, 956-466-7001.

HELP WANTED HELP WANTED HELP WANTED HELP WANTED

Colorado County Assistant County Auditor

Colorado County is seeking to hire an Assistant County Auditor for the Colorado County Auditor's Office. This office has responsibility for the financial and audit functions of the County. Position requires the ability to multi-task in a fast paced environment and work independently. Applicants may be subject to a background check and must be bondable.

Essential Duties and Responsibilities

- Perform financial accounting duties including, but not limited to, month-end close process, balance sheet reconciliations, journal entries, budget analysis, research and resolution of accounting issues.
- Perform internal audits, including operational audits, for various departments and functions.
- Research grant opportunities and take a leadership role in the preparation and submittal of grant applications and grant reporting.
- Assist with establishing and maintaining the procurement process.

Required Knowledge, Skills, and Abilities

- Knowledge of generally accepted accounting principles and governmental accounting standards.
- Knowledge and understanding of computer applications and systems.
- Strong understanding of internal controls, including policy and procedure development.
- Proficiency in the use of Microsoft Office Suite.
- Strong written and verbal communication skills

Qualifications

- BBA in Accounting degree from an accredited university (required).
- Minimum of 5 years of experience in an accounting environment
- 2 years of experience in governmental accounting (preferred)
- CPA or CPA-eligible (preferred)

A full job description and application can be found on the County's website at www.co.colorado.tx.us. Questions can be directed to 979-732-2791 or michelle.lawrance@co.colorado.tx.us. Colorado County is an equal opportunity employer. Please include a resume and transcript with application.

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Citizen

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

October 23, 2023

- __6. Audience to Sheridan Water Supply Corporation representatives and James Weishuhn of Weishuhn Engineering, Inc. regarding the financial condition of local water supplies and to request the County's support with retaining the services of a grant writer and sponsoring water supply corporations as the applicant in future grant applications.

No action at this time. Will be scheduled for a later date.

- __7. Community surveys required under the Texas General Land Office Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) Program application. (Prause)

No action at this time. Will be scheduled for a later date.

- __8. Set the date to canvass the November 7, 2023 Constitutional Amendment and Emergency Services District #1 Election. (LaCourse)

Motion by Judge Prause to set the date to canvass the November 7, 2023 Constitutional Amendment and Emergency Services District #1 Election for Wednesday, November 15, 2023 at 9:00 A.M.; 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

October 23, 2023

Sharon Marsalia

From: Rebecka Lacourse
Sent: Thursday, September 28, 2023 11:58 AM
To: Sharon Marsalia
Subject: Tuesday, November 07, 2024 Election Canvas

We will not complete the election process for Canvas prior to the Commissioner's Court meeting on November 13, 2023. The last day to officially canvas the election is November 20th (prior to the next scheduled meeting). We will have to have a special session. I should be ready to do that anytime after ~~noon on~~ November 14th.

Rebecka would prefer to do November 15, 16 or 17 if possible.

Rebecka LaCourse, TREO #198
Colorado County Election Administrator
318 Spring Street, Room 101
Columbus, Texas 78934
Phone: (979) 732-6860
Fax: (979) 732-2952
<http://www.co.colorado.tx.us/page/colorado.Elections>

Colorado County Election Mission Statement: To uphold a high level of professional election standards in order to earn and preserve public confidence in the electoral process.

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

October 23, 2023

- ___9. Set the date for a public hearing on establishing a speed limit of 40 MPH on all of County Road 111 and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1. (Wessels)

Motion by Commissioner Wessels to set the date for a public hearing on establishing a speed limit of 40 MPH on all of County Road 111 for Monday, November 13, 2023 at 9:00 A.M. and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

NOTICE OF PUBLIC HEARING

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 40 MPH (mile per hour) on all of County Road 111 in Precinct No. 1, Colorado County. The public hearing will be held at the Commissioners Court Regular Meeting on November 13, 2023 at 9:00 a.m. at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

By Order of the Commissioners Court October 23, 2023.

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

October 23, 2023

- _10. Award of bid to construct bridge on Zimmerscheidt Road @ Paasch Creek, Precinct No. 3. (Neuendorff)

Commissioner Neuendorff explained that this is on the west end of Zimmerscheidt Road.

The bridge will be seventy-five feet long and twenty-eight feet wide. There was one bid received. Total bid price from Wakefield Bridge was \$230,000.00.

Motion by Commissioner Neuendorff to award a bid to construct a bridge on Zimmerscheidt Road at Paasch Creek, Precinct No. 3 to Wakefield Bridge; 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**

October 23, 2023

COLORADO COUNTY BID 23-100

A. SCOPE:

It is the intent of the County of Colorado to contract for only materials, equipment, tools, services, labor and supervision necessary to construct bridge on BRIDGE ON ZIMMERSCHEIDT RD @ PAASCH CREEK as specified herein.

B. POINT OF CONTACT:

Point of contact will be Colorado County Commissioner Keith Neuendorff, 979-732-3270

C. BID FORM COMPLETION:

Fill out, initial each page, SIGN CONTRACT SHEET, and return to the Colorado County Judge one (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Colorado County and a purchase order authorizing the item(s) desired has been issued.

D. COMPLETION TIME AND PAYMENT:

1. The county shall pay the Contractor in current funds for the Contractor's performance of the contract the contract sum, as stated herein, after receipt of notice to proceed and a purchase order issued by the County of Colorado.

2. Based upon Applications for Payment submitted to Commissioner Neuendorff the county shall make progress payments on account of the contract sum to the Contractor as provide below and elsewhere in the contract documents.

- a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.
- b. Provided an Application for Payment is received by the County Treasurer, payment shall be made by the county within 30 days after the County Treasurer receives the application for payment.
- c. Application for Payment shall indicate the percentage of completion of each portion of the work as of the end of the period covered by the Application for Payment.
- d. Subject to the provisions of the contract documents, the amount of each progress payment shall be computed as follows:
 1. Take that portion of the contract sum properly allocable to completed work less retainage of ten percent (10%).
 2. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the complete construction (or, if approved by the county, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
 3. Subtract the aggregate of previous payments made by the county.
 4. The progress payment amount determined in accordance with Paragraph 2 b., above shall be further modified under the following circumstances:

Add, upon substantial completion of the work, a sum sufficient to increase the total payment

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

October 23, 2023

COLORADO COUNTY BID 23-100

D. COMPLETION TIME AND PAYMENT: (cont'd)

one hundred percent (100%) of the contract sum, less such amounts as the county's representative shall determine for incomplete work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the contract sum, shall be made by the county to the Contractor when the contract has been fully performed by the Contractor.

E. REFERENCES:

All bidders must submit, **WITH BID**, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients name, contact person and telephone number.

F. ADDENDA:

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Commissioners Keith Neuendorff, 1501 FM 109, New Ulm, TX 78950, 979-732-3270.

G. BID BOND:

All bidders must submit, **WITH BID**, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of the County of Colorado or a Bid Bond in the same amount issued by a surety, acceptable to the County of Colorado, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders' cashier's check or certified check will be returned only after a written request to do so is received by the Colorado County Auditor.

H. PERFORMANCE AND PAYMENT BONDS:

In the event the total accepted bid price exceeds \$25,000 the successful bidder must provide to the Office of the County Auditor, a performance bond and a payment bond, each in the amount of 100% of the total contract sum within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT COLORADO COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO COLORADO COUNTY.

I. POWER OF ATTORNEY:

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

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

October 23, 2023

COLORADO COUNTY BID 23-100

J. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indication coverage in the amounts stated below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the county, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the Contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the office of the County Auditor, certificates of insurance satisfactory to the county, naming the county, the Contractor and its employees as insured.

a. Workers Compensation: See Worker's Compensation Insurance Coverage Statement at Enclosure#4.

b. Employer's Liability: \$500,000

c. General liability including:

1. Premises/Operations
2. Products/Completed Operation
3. Contractual
4. Owner's Protective
5. Personal Injury/Advertising Liability
6. Mobile Equipment

General liability limits shall be equal to or greater than:

1. \$100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be \$1,000,000. Claims-made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

1. \$100,000 Bodily Injury per person. \$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

e. Excess Liability Coverage shall be greater than or equal to \$1,000,000 combined, two limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the county.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the county.

5. Approval of the insurance by the county shall not relieve or decrease the liability of the Contractor.

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

October 23, 2023

COLORADO COUNTY BID 23-100

K. INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the county harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the county and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the county with a written report on each such matter covered by this paragraph and by paragraph 2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the county required by Contractor in the defense of each matter.
2. The county shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the county shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend, indemnify and hold the county harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the county in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the county shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the county, the county shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the county or and shall not involve or require any payments or contributions by the county.
7. In the event of any final judicial determination or award of any matter covered by this section the county shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the county.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the county, in the manner provided for and to the extent described above, in the event the county is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.

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

October 23, 2023

COLORADO COUNTY BID 23-100

K. INDEMNIFICATION: (cont'd)

10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the county and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the county.

11. Loss Deduction Clause--The county shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

L. PREVAILING WAGES:

Prevailing wage requirements of Art. 5159a Vernon's Texas Civil Statutes apply.

M. PERMITS:

It shall be the sole responsibility of the successful bidder to obtain all required permits.

N. CONTRACTOR'S RESPONSIBILITY FOR WORK:

1. The Contractor shall supervise and direct the work and shall be solely responsible for all construction methods, techniques, procedures and coordination of the work under this contract.
2. The Contractor shall employ a competent Superintendent who shall be in attendance at the Project Site during the progress of the work. The Superintendent shall be satisfactory to the county and shall not be changed except with the approval of the county.
3. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions in connection with the work. He shall obtain approval for the location of the equipment, supplies and construction access during the work.
4. The Contractor shall take all reasonable precautions necessary for the safety of, and protective procedures to prevent damage, injury or loss to:
 - a. All employees of the work and all other persons who may be affected thereby.
 - b. All the work and all materials to be incorporated therein, whether all storage on or off the site.
 - c. All property at the sites and adjacent thereto including trees, shrubs, lawn walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.
5. **Materials and Workmanship:** All work shall be executed in accordance with the contract documents, complete in all parts and in accordance with approved practices and customs, and of the best finish and workmanship. Unless otherwise specified, all materials and equipment incorporated in the work under the contract shall be new.

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

October 23, 2023

COLORADO COUNTY BID 23-100

N. CONTRACTOR'S RESPONSIBILITY FOR WORK: (cont'd)

6. Test specimens of the various materials may be requested by the county at any time. The test specimens shall be furnished by the Contractor and test will be made by the county at the expense of the county.

7. All manufacturer products certifications required by the specifications shall be numbered consecutively, dated and submitted to the county as required.

8. Removal of Defective Work: If any materials provided under this Contract are condemned as not conforming with the requirements of the contract documents by Commissioner Reynolds, the Contractor shall, within a reasonable time after having received notice from the County Judge to that effect, proceed to remove from the project site all condemned materials, whether worked or not worked and to take down all portions of the work which have been condemned as unsound or improper or is in any way failing to conform to the specifications and Contractor shall make good all work damaged or destroyed thereby, including all adjacent work damaged thereby.

9. Cleaning: As directed by the county, the Contractor shall at all times keep the premises free from accumulation of waste materials or rubbish caused by the work under this contract. Upon completion of the work, the Contractor shall have the premises in a neat and clean condition.

10. The Contractor shall take particular notice of the following provisions: All employees shall wear hard hats at all times while on the construction project.

11. The county expressly disavows any responsibility for the safety of the Contractor's employees, agents, officers, subcontractors, licensees and guests.

O. TERMINATION:

1. The county may terminate the contract if the Contractor:

a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials.

b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractor.

c. Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction.

d. Otherwise is guilty of substantial breach of a provision of the contract documents.

2. When any of the above reasons exists, the county may, without prejudice to any other rights or remedies of the county and after giving the Contractor and the Contractor's surety, if any, seven days' written notice terminate employment of the Contractor and may, subject to any prior rights of the surety:

a. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.

b. Finish the work by whatever reasonable method the county may deem expedient.

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

October 23, 2023

COLORADO COUNTY BID 23-100

O. TERMINATION (cont'd):

3. When the county terminates the contract for one of the reasons stated in this section, the Contractor shall not be entitled to receive further payment until the work is finished. Therefore, the Contractor shall be promptly paid for all work actually and satisfactorily completed.

P. SUSPENSION BY THE OWNER FOR CONVENIENCE:

1. The county may, without cause, order the Contractor in writing to suspend, delay or interrupt the work in whole or in part for such period of time as the county may determine.

2. An adjustment shall be made for increase in the cost of performance, caused by suspension, delay or interruption. No adjustment shall be made to the extent.

a. That performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible.

b. That an equitable adjustment is made or denied under another provision of this contract.

3. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

Q. TAX EXEMPT:

Texas Sales and Use Taxes: The County of Colorado is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This Contract is deemed to be a separate contract for Texas tax purposes, and as such, the county hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this agreement. Contractor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, contractor should state these items at cost.

R. ENCLOSURES:

The following being incorporated herein by reference for all purposes as though fully set forth herein word for word.

1. Enclosure #1--General Requirements.
2. Enclosure #2--Purchase Order Terms and Conditions.
3. Enclosure #3--Worker's Compensation Insurance Coverage.
4. Enclosure #4--Technical Specifications and Drawings.

**TOTAL BID PRICE TO ACCOMPLISH PROJECT ON BRIDGE ON ZIMMERSCHIEDT RD @
PAASCH CREEK:**

LABOR:	\$ <u>92,000.00</u>
MATERIALS:	\$ <u>138,000.00</u>
TOTAL BID :	\$ <u>230,000.00</u>

All work required in this invitation for bids will be completed within 180 calendar days after issuance of a purchase order by the County of Colorado.

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

October 23, 2023

COLORADO COUNTY BID 23-100

CONTRACT SHEET

**THE STATE OF TEXAS
COUNTY OF COLORADO**

This memorandum of agreement made and entered into on the 23 day of October 2023, by and between the County of Colorado in the State of Texas (hereinafter designated County), acting herein by the County Judge, Ty Prause, by virtue of an order of Colorado County Commissioners' Court, and Wakefield Bridge, Inc. (company name) (hereinafter designated Contractor).

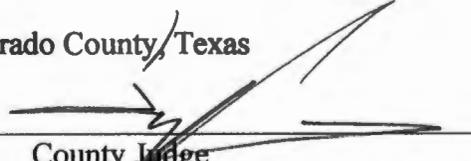
WITNESSETH:

The Contractor and the county agree that the bid and specifications for a roadway bridge which are hereto attached and made a part hereof, together with this instrument shall constitute the full agreement and contract between parties and for furnishing the items set out and described; the county agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Executed at Colorado, Texas this 23rd day of Oct. 2023.

Colorado County, Texas

By: 
County Judge

By: Anna Popp
Contractor

Purchase Order No. 1185

Contract is not valid until this certificate is signed and purchase order issued.

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

October 23, 2023

COLORADO COUNTY BID 23-100

GENERAL REQUIREMENTS

VENDOR INSTRUCTIONS:

READ THIS ENTIRE DOCUMENT CAREFULLY. FOLLOW ALL INSTRUCTIONS. YOU ARE RESPONSIBLE FOR FULFILLING ALL REQUIREMENTS AND SPECIFICATIONS. BE SURE YOU UNDERSTAND THEM.

General Requirements apply to all advertised bids, however, these may be superseded, whole or in part, by the SCOPE, SPECIAL REQUIREMENTS, SPECIFICATIONS, SPECIAL SPECIFICATIONS OR OTHER DATA CONTAINED HEREIN.

GOVERNING LAW

Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that the County of Colorado may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of these requirements.

BID FORM COMPLETION

Fill out, SIGN, and return to the Colorado County Judge ONE (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Colorado County and a purchase order authorizing the item(s) desired has been issued.

BID RETURNS

Bidders must return all completed bids to the Colorado County Judge no later than 2:00 p.m. on the date specified, clearly marked "Bridge, ZIMMERSCHIEDT RD @ PAASCH CREEK". Late bids will not be accepted. Bids must be submitted in a sealed envelope, so contents are not visible, addressed as follows:

COMMISSIONERS' COURT OF COLORADO COUNTY

Attn: Ty Prause, Colorado County Judge

400 Spring St. Rm 107

Columbus, Texas 78934

GOVERNING FORMS

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, the County of Colorado's interpretation shall govern.

ADDENDUMS

When specifications are revised, the Colorado County Judge will issue an addendum addressing the nature of the change. Bidders must sign and include it in the returned bid package.

HOLD HARMLESS AGREEMENT

Contractor shall indemnify and hold the County of Colorado harmless from all claims for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this bid. Certification of such coverage must be provided to the county upon request.

WAIVER OF SUBROGATION

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County of Colorado as an indirect party to any suit arising out of personal or property damages resulting from bidders' performance under this agreement.

ENCLOSURE #1 (NOV 96)

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

October 23, 2023

COLORADO COUNTY BID 23-100

SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

BONDS

If this bid requires submission of bid guarantee and performance bond, there will be a separate page explaining those requirements. Bids submitted without the required bid bond or cashier's check will not be accepted.

TAXES

The County of Colorado is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The County of Colorado claims exemption from all sales and/or use taxes under Chapter 20, Title 122a, Vernon's Texas Civil Statutes, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Colorado County Treasurer.

FISCAL FUNDING

A multi-year lease or lease/purchase arrangement (if requested by the specifications), or any contract continuing as a result of an extension option, must include fiscal funding out. If, for any reason, funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void. After expiration of the lease, leased equipment shall be removed by the bidder from the using department without penalty of any kind or form to the County of Colorado. All charges and physical activity related to delivery, installation, removal and redelivery shall be the responsibility of the bidder.

PRICING

Pricing for all goods and/or services shall be firm for the duration of this contract and shall be stated on the bid sheet. Prices shall be all inclusive. No price changes, additions, or subsequent qualifications will be honored during the course of the contract. All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder MUST indicate the items required and attendant costs or forfeit the right to payment for such items.

SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

SUPPLEMENTAL MATERIALS

Bidders are responsible for including all pertinent product data in the returned bid package. Literature, brochures, data sheets, specification information, completed forms requested as part of the bid package and any other facts, which may affect the evaluation, and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the bidder wishes to include as a condition of the bid, must also be in the returned bid package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire bid.

MATERIAL SAFETY DATA SHEETS

Under the "Hazardous Communication Act", commonly known as the "Texas Right To Know Act", a bidder must provide to County AND using departments, with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in the County of Colorado. Failure of the bidder to maintain such a file, will be cause to reject any bid applying thereto.

ENCLOSURE #2 (NOV 96)

Initials 

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NAME BRANDS

Specifications may reference name brands and model numbers. It is not the intent of the County of Colorado to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with them. The County of Colorado shall act as sole judge in determining equality and acceptability of products offered.

EVALUATION

Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for the county. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Colorado County Auditor and are presented to the Colorado County Commissioners' Court. Compliance with all bid requirements, delivery and needs of the using department are considerations in evaluating bids. Pricing is **NOT** the only criteria for making a recommendation. The County of Colorado reserves the right to contact any bidder, at any time, to clarify, verify or request information with regard to any bid.

INSPECTIONS

The County of Colorado reserves the right to inspect any item(s) or service location for compliance with specifications, requirements and needs of the using department. If a bidder cannot furnish a sample of a bid item, where applicable, for review, or fails to satisfactorily show an ability to perform, the county can reject the bid as inadequate.

TESTING

The County of Colorado reserves the right to test equipment, supplies, material and goods bid for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the bid is subject to rejection.

DISQUALIFICATION OF BIDDER

Upon signing this bid document, a bidder offering to sell supplies, materials, services, or equipment to the County of Colorado certifies that the bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engages in such line of business. Any or all bids may be rejected if the county believes that collusion exists among the bidders. Bids in which the prices are obviously unbalanced may be rejected. If multiple bids are submitted by a bidder and after the bids are opened, one of the bids are withdrawn, the result will be that all of the bids submitted by that bidder will be withdrawn, however, nothing herein prohibits a vendor from submitting multiple bids for different products or services.

AWARDS

The County of Colorado reserves the right to award this contract on the basis of **LOWEST AND BEST BID** in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder, to reject any or all bids. In the event the lowest dollar bidder meeting specifications is not awarded a contract, the bidder may appear before the Commissioners' Court and present evidence concerning his responsibility.

ASSIGNMENT

The successful vendor may not assign, sell or otherwise transfer this contract without written permission of the Colorado County Commissioners' Court.

TERM CONTRACTS

If the contract is intended to cover a specific time period, said time will be given in the specifications under SCOPE.
ENCLOSURE #1 (NOV 96)

MAINTENANCE

Maintenance required for equipment bid should be available in the County of Colorado by a manufacturer authorized maintenance facility. Costs for this service shall be shown on the bid sheet as requested or on a separate sheet, as required. If the County of Colorado opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

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CONTRACT OBLIGATION

Colorado County Commissioners' Court must award the contract and the County Judge must sign the contract before it becomes binding on the County of Colorado or the bidders. Department heads are NOT authorized to sign agreements for the County of Colorado. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

IRREVOCABLE STATEMENT

All submitted bids shall be irrevocable for a period of 30 days.

CONTRACT EXTENSIONS

Extensions may be made ONLY by written agreement between the County of Colorado and the bidder. Any price escalations are limited to those stated by the bidder in the original bid.

TERMINATION

The County of Colorado reserves the right to terminate the contract for default if Seller breaches any of the terms therein, including warranties of bidder or if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which the County of Colorado may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to the County of Colorado's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified.

RECYCLED MATERIALS

The County of Colorado encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. The County of Colorado will be the sole judge in determining product preference application.

ENCLOSURE #1 (NOV 96)

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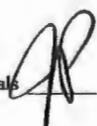
GENERAL SPECIFICATIONS

**PROJECT ON
BRIDGE ON ZIMMERSCHEIDT RD @ PAASCH CREEK
INCLUDING**

CONSTRUCTION AND ERECTION SPECIFICATIONS

FOR

**COLORADO COUNTY COMMISSIONERS' COURT
KEITH NEUENDORFF, PRECINCT #3**

Handwritten initials in black ink, appearing to be 'RN' or similar, written over the printed word 'Initials'.

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BRIDGE ON ZIMMERSCHEIDT RD @ PAASCH CREEK

I. GENERAL CONSIDERATIONS

A. DEFINITIONS:

Whenever used in the specifications or on the drawings, the following meaning shall be given the terms herein defined.

1. "Owner"- County of Colorado, Texas
2. "General Contractor"
3. "Plans"- Design, construction plans and specifications, prepared and furnished by Paul Malek, M.B.C. Management.

B. WORKMANSHIP AND MATERIALS:

1. Contractor shall do this work in accordance with the drawings and specifications and in the best and most workmanlike manner by qualified, careful and efficient workers, in strict conformity with the best accepted practices of each craft concerned, and at all times workmanship shall be subject to inspection and approval of the Owner.
2. All material used shall be of top quality and meet with the specified strengths, subject to the inspection and approval of the Owner.
3. Application for minor changes for improving architectural treatment or utilization of available materials shall be made to the Owner.
4. Structural steel connections shall be full strength welded joints and welding shall be done in accordance with American Welding Society requirements, except where shown otherwise or specified otherwise by the Owner.

C. DRAWINGS AND SPECIFICATIONS:

1. If a conflict occurs between information on the drawings and information in the specifications, the drawings shall apply unless it is clearly indicated otherwise.
2. Any work called for on the drawings, and not mentioned in the specifications, or vice versa, shall be furnished as though fully set forth in both.
3. Work not particularly detailed, marked or specified shall be the same as similar parts that are detailed, marked or specified.
4. Should an error appear on the drawings or in the specifications, or in the work done by others affecting this work, the Contractor shall notify the Owner at once and proceed according to the Owner's instructions. If the Contractor proceeds with work affected without, or contrary to, the Owner's instructions, he shall (at the Owner's discretion) repair, replace, or make adequate restitution for any resulting damage or defects. This includes typographical errors in the specifications, and notational errors on the drawings where doubtful of interpretation.

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D. USE OF PREMISES:

1. The Contractor shall confine his apparatus, storage of materials and construction operations to the limits of the right of way. Any other construction easement or storage easement must be obtained by Contractor.
2. The Contractor shall not load or permit any part of the structure to be loaded to such an extent as to endanger its safety.
3. The Contractor shall enforce any instructions of the Owner regarding signs, advertising, fires, danger signals, and barricades.

II. LAYOUT

The owner shall employ competent personnel to lay out all center lines and to set whatever stakes, batter boards and bench marks which in the opinion of the Judge are necessary. The Commissioner may require the Contractor to check all measurements and levels as often as he deems advisable. Before starting the work, the Owner shall verify all lines and levels given on the drawings, and if any discrepancies appear they shall be reported to the Owner at once. The Contractor shall be held responsible for the maintenance of all levels, lines and grades involved in his work.

III. DESIGN AND LOADING CONSIDERATIONS

A. DIMENSIONS:

1. The bridge deck shall be 75 feet long.
2. The bridge shall have two lane and 28 feet of clearance between rails.

B. LOADING:

1. Design load bearing capacity of soil under footings is taken from information shown on the soil test reports furnished by Owner to the Contractor, or by field tests made on foundation excavation by the Contractor.
2. The load carrying capacity shall include the following:
 - a. Dead load weight of the bridge.
 - b. Forces impose laterally by wind and other natural elements.
 - c. Impact considerations.
 - d. Live load imposed by vehicular traffic (to match HS20 Highway loading).
 - e. Provisions to suit temperature changes.

IV. MISCELLANEOUS

A. SANDBLASTING- Where existing steel shapes are used, sandblast metal to SSPC-SP 10, near white metal, using #4 sand. Remove all visible oil, grease, dirt, dust, milscale, rust, paint, oxides, corrosion products, and other foreign matter. Primer coat shall be applied the same day the sandblasting is done.

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- B. PAINTING-** Exposed metal surfaces shall be painted with Inorganic Zinc Primer, Sherwin Williams Zinc Clad 1 (or equal) in accordance with directions and supervision of the Commissioner.
- C. EXISTING BRIDGE-** Contractor shall dismantle existing bridge and stack old bridge materials on side of bridge approach. County shall be responsible for disposal of old bridge materials.
- D. EXCAVATION-** Contractor to provide all excavation necessary to install new bridge. Excavated material not used for backfill shall be removed from site by county.
- E. BACKFILL-** If extra backfill is necessary, county shall provide suitable backfill material.
- F. CREEK CHANNEL-** Contractor will excavate channel of creek at bridge area only. If rip rap is necessary in channel, county shall provide and install rip rap.

END OF SECTION

SECTION 01005- SUMMARY OF WORK

Descriptive Summary of the Work: Removal of existing bridge and construction of new bridge.

Identification: BRIDGE ON ZIMMERSCHEIDT RD @ PAASCH CREEK

Contract Documents: Requirements of the work are contained in the contract documents, and include cross-references herein to published information, which is not necessarily bound therewith.

Listing, Acceptance, Requirements: Refer to the individual work sections of specifications and other contract documents for requirements of work to be performed as "Alternates". Refer to Contract for indication of which Alternates (as listed in Instructions to Bidders) have been accepted or will be considered for acceptance during construction. Accepted Alternates are in full force and effect, as though included originally in base bid. Each must be completely integrated and coordinated with surrounding work.

Cutting and Patching:

Structural Work: Do not cut-and-patch structural work in a manner resulting in a reduction of load-carrying capacity or load/deflection ratio. Submit proposal and request and obtain Owner's approval before proceeding with cut-and-patch of structural work.

Operational/Safety Limitations: Do not cut-and-patch operational elements and safety components in a manner resulting in decreased performance, shortened useful life, or increased maintenance. Submit proposals and requests and obtain Owner's approvals before proceeding with cut-and-patch of structural work.

Visual/Quality Limitations: Do not cut-and-patch work exposed to view (exterior and interior) in a manner resulting in noticeable reduction of visual qualities and similar qualities, as judged by Owner.

Limitation of Approvals: Owner's approval to proceed with cutting and patching does not waive right to later

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require removal/replacement of work found to be cut-and-patched in an unsatisfactory manner, as judged by Owner.

END OF SECTION

SECTION 01205- PROCEDURES AND CONTROLS

Administration and supervision:

Coordination: Coordinate various elements of the work and entities engaged to perform work; and coordinate the work with existing facilities/conditions, and with work by separate contractors (if any) and by Owner.

Surveying/Recording:

General: Working from established lines and levels at or near project site, establish and maintain dependable markers for lines and levels of the work, including markers for each story of construction. Calculate dimensions and measure for layout of work; do not scale the drawings. Maintain surveyor's log of layout work. Record deviations (if any) from drawing information on existing conditions, and review with owner at time of discovery.

Inspections and Testing:

General: Provide required inspection and testing services specified to be by independent agencies, where not indicated specifically as Owner's responsibility (this provision supplements General Conditions). Neither inspection-and-test results nor failure thereof to disclose deficiencies relieves Contractor of responsibility to comply with requirements of contract documents. Provide services to inspection and testing agencies (Owner's and Contractor's), including taking and delivery of samples, patching work and similar assistance. Require engaged agencies to perform indicated testing and submit reports promptly; and to report significant observations having an important bearing on the work, to the Owner by the most expeditious means possible.

Preparation for Installation:

Pre-Installation Conference: Prior to starting installation of each major component of the work, hold a pre-installation conference, attended by each entity involved or affected by planned installation.

Review significant aspects of requirements for the work. Record discussion and distribute as plan of action. Pre-installation conferences are specifically required for (but not limited to) the following installations:

Foundation work in completed excavations.

Anchor work securely in place, properly located by measured line and level, organized for best possible uniformity, visual effect, operational efficiency, durability, and similar benefit to Owner's use. Isolate non-compatible materials from contact, sufficiently to prevent deterioration.

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Cleaning and Protection:

General: Clean each element of work at time of installation. Provide sufficient maintenance and protection during construction to ensure freedom from damage and deterioration at time of substantial completion.

END OF SECTION

SECTION 01505- TEMPORARY FACILITIES

General Definitions:

Refer to General Conditions for basic commitments to provide temporary facilities. This section specifies certain minimum temporary facilities to be provided, regardless of methods and means selected for performance of the work, but not by the way of limitation and not assured for compliance with governing regulations. Use of alternate temporary facilities is Contractor's option, subject to Owner's acceptance. Temporary facilities are defined to exclude tools and construction machines, testing, demolition, alterations, soil borings, mock-ups and similar items.

Costs: Except as otherwise indicated, costs associated with temporary facilities are Contractor's (in Contract Sum), including power/fuel/water usage until time of substantial completion for each major area of project. Temporary facilities remain property of Contractor.

Temporary Support Facilities:

General: Provide facilities and services as may be needed to properly support primary construction process and meet governing regulations. Do not use permanent facilities except as otherwise indicated, and except after time of substantial completion.

Toilets: Where permitted by governing regulations, provide single-occupant, self-contained units; glass fiber reinforced polyester enclosure; equipped with both urinal and stool fixtures. Supply units with tissue and, where not located near separate wash facilities, supply with wet-type hand towels and wash containers. Locate units so that personnel with travel no more than 300'.

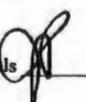
Security and Protection:

General: Provide facilities and services as necessary to effectively protect from losses and persons from injury during the course of construction.

Barricades: County will provide and maintain barricades at hazardous locations; complete with signs, general lighting, warning lights and similar devices where appropriate or required by regulations.

Environmental Protection: Review exposure to possible environmental problems, with Owner. Establish procedures and discipline among tradesmen and provide needed facilities which will protect against environmental problems (pollution of air, water and soil, excessive noise, and similar problems).

END OF SECTION

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SECTION 01705- PROJECT CLOSEOUT

General Definitions:

The provisions of this section apply primarily to closeout of actual physical work, not to administrative matters such as final payment and changeover of insurances. Closeout requirements relate to both final completion and substantial completion of work, and apply to individual portions of completed work as well as the total work. Specific requirements in other sections have precedence over general requirements of this section.

Procedures at Substantial Completion:

Prerequisites: Comply with General Conditions and complete the following before requesting Owner's inspection of the work, or designated portion thereof, for substantial completion:

Complete final cleaning, and remove temporary facilities and tools.

Inspection Procedures: Upon receipt of Contractor's request, Owner will either proceed with inspection or advise Contractor of prerequisites not fulfilled. Following initial inspection, Owner will either prepare certificate of substantial completion or advise Contractor of work which must be performed prior to issuance of certificate; and repeat inspection when requested and assured that work has been substantially completed. Results of completed inspection will form initial "punch-list" for final acceptance.

Procedures at Final Acceptance:

Re-inspection Procedure: Upon receipt of Contractor's notice that work has been completed, including punch-list items resulting from earlier inspections and accepting incomplete items delayed because of acceptable circumstances. Owner will re-inspect work. Upon completion of re-inspection, Owner will either recommend final acceptance and final payment, or advise Contractor of work not completed or obligations not fulfilled as required for final acceptance. If necessary, procedure will be repeated.

Record Documentation:

Record Drawings: Maintain a complete set of blue/black-line prints of contract drawings and shop drawings for record mark-up purposes throughout the Contract Time. Mark-up drawings during course of the work to show changes and actual installation conditions, sufficient to form a complete record for Owner's purposes. Give particular attention to work, which may require servicing or replacement during life of project. Require entities marking prints to sign and date each mark-up. Bind prints into manageable sets, with durable paper covers, appropriately labeled.

Final Cleaning: At closeout time, clean or re-clean entire work to normal level for "first class" maintenance/cleaning of building projects of a similar nature. Remove non-permanent protection and labels,

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touch-up minor finish damage, remove debris and broom-clean non-occupied spaces, sweep and wash paved areas, police yards and grounds, and perform similar cleanup operations needed to produce a "clean" condition as judged by Owner.

END OF SECTION

SECTION 022110- SITE CLEARING

Protections: Provide temporary fences, barricades, coverings, or other protections to preserve existing items indicated to remain and to prevent injury or damage to persons or property. Apply protections to adjacent properties as required.

Restore damage work to condition existing prior to start of work, unless otherwise directed.

Do not interfere with normal traffic on roads, streets, walks, and other adjacent occupied or used facilities. Provide alternate routes around closed or obstructed traffic ways as required by governing regulations.

Demolition: Includes complete wrecking of structures and removal and disposal of demolished materials from site. Comply with applicable codes and ordinances of authorities having jurisdiction concerning demolition operations.

Salvable items may be removed after demolition work starts; storage or sale on site of removed items will not be permitted.

Control air pollution caused by dust and dirt; comply with governing regulations.

Fill below-grade areas and void resulting from demolition operations. Use satisfactory soil materials, placed in 6" deep horizontal layers with each layer thoroughly compacted.

Grade ground surface to conform to required contours and to provide surface drainage.

Dispose of removed and demolished items, including trash and debris, off Owner's property.

Burning of waste materials on site is not permitted.

END OF SECTION

SECTION 02151- SHORING AND BRACING

Extent of shoring and bracing work is the responsibility of the General Contractor and shall comply with OSHA.

Supervision: Assign supervision of shoring and bracing work to a qualified foundation consultant.

Regulations: Comply with local codes and ordinances of governing authorities having jurisdiction.

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Job Conditions: Before starting work, check and verify governing dimensions and elevations. Survey conditions of adjoining properties; take photographs, record existing settlement or cracking of structures, pavements, and other improvements. Prepare list of such damages, verified by dated photographs, and signed by Contractor and others conducting investigation.

Survey adjacent structures and improvements; establishing exact elevations at fixed points to act as benchmarks. Clearly identify benchmarks and record existing elevations. Locate datum level used to establish benchmark elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

During excavation; re-survey benchmarks weekly. Maintain accurate log of surveyed elevations for comparison with original elevations. Promptly notify Owner if changes in elevations for comparison with original elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

Materials: Provide suitable shoring and bracing materials, which will support loads imposed. Materials need not be new, but should be in serviceable condition.

Shoring: Protect site from caving and unacceptable soil movement. Where shoring is required, locate system to clear permanent construction and to permit forming and finishing of concrete surfaces. Provide shoring system adequately anchored and braced to resist earth and hydrostatic pressures.

Shoring systems retaining earth on which support of stability of existing structures is dependent must be left in place at completion of work. If wood is part of shoring system near existing structures, use pressure preserved treated material or remove before placement of backfill.

Bracing: Locate bracing to clear columns, floor framing construction, and other permanent work. If necessary to move a brace, install new bracing prior to removal of original brace. Do not place bracing where it will be cast into or included in permanent concrete work, except as otherwise acceptable to Owner. Install internal bracing, if required, to prevent spreading or distortion to braced frames. Maintain bracing until structural elements are replaced by other bracing or until permanent floor construction is able to withstand lateral earth and hydrostatic pressures. Remove sheeting, shoring and bracing in stages to avoid disturbance to underlying soils and damage to structures, pavements, facilities, and utilities.

END OF SECTION

SECTION 02200- EARTHWORK

Existing Utilities: Locate by hand excavation and provide protection from drainage. Cooperate with Owner and utility companies for maintaining services. Do not break utility connections without providing temporary services.

Repair damages to existing utilities as directed by utility company.

Protections: Protect structures, utilities, sidewalks, pavements, and other facilities in area of work. Barricade

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open excavations and provide warning lights. Comply with regulations of authorities having jurisdiction.

Provide bracing and shoring as required in excavations, to maintain sides and to protect adjacent structures from settlement, complying with local codes and regulations. Maintain until excavations are back-filled.

Sub-base Fill Material: Naturally or artificially graded mixture of natural or crushed gravel, crushed stone, or crushed slag free of vegetation, debris, or other objectionable materials.

Excavation: Remove and dispose of material encountered to obtain required sub-grade elevations, including pavement, obstructions visible on ground surface, underground structures and utilities indicated to be removed.

Rock excavation (boulders over ½ cu. Yd., solid rock in ledges, and rock-hard cementitious aggregate deposits), if encountered, will be paid for in accordance with contract conditions relative to changes in work.

Unauthorized excavation (removal of materials beyond indicated sub-grade elevations) may be filled with lean concrete, or corrected by extending indicated bottom elevation of footing to lower elevation, as acceptable to Owner.

Stockpile excavated materials where directed, until required for backfill and fill.

Excavate for structure to elevations and dimensions shown, extending excavation a sufficient distance to permit placing and removal of other work and for inspection. Trim bottom to required lines and grades to provide solid base to receive concrete.

If unsatisfactory soil materials are encountered at design elevations, continue excavation as directed by Owner. If conditions are not a result of Contractor's negligence, additional excavation will be measured as directed by Owner and paid for in accordance with contract conditions relative to changes in work.

Backfill and Fill: Place and compact acceptable soil material in layers to required elevations. Use soil material free of clay, rock or gravel larger than 2" in any dimension, debris, vegetable matter, waste, and frozen materials.

Backfill excavations: As promptly as work permits.

Prepare ground surface to receive fill by removing vegetation, debris, unsatisfactory soil materials and obstructions. Scarify as required so that fill material will bond with existing surface.

Place backfill and fill materials in layers not more than 8" in loose depth; compacting each layer to the required maximum density. Do not place materials on surfaces that are muddy, frozen, or contain ice or frost.

Compaction: Compact each layer or backfill and fill soil materials and the top 12" of sub-grade for structures, slabs, and pavements to 90% maximum density of cohesive soils and 95% for cohesionless soils. At lawns or unpaved areas: 85% maximum density for cohesive soils and 90% for cohesion less soils.

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Pavement Sub-base Course: Place sub-base material in layers of indicated thickness, over sub-grade surface to support walks and pavement. Place single layer for course 6" thick or less and equal layers for courses more than 6" thick. Compact each lift.

Grading: Grade areas indicated, including adjacent transition areas, with uniform levels or slopes between finish elevations. Shape surface of areas to within 0.10' above or below required sub-grade elevation, compacted as required.

Maintenance: Repair and re-establish grades in settled, eroded, rutted, or otherwise damaged areas. In damaged compacted areas, scarify surface, re-shape, and compact to required density prior to further construction.

Disposal: Transport acceptable excess excavated material to designated soil storage areas on site, stockpile or spread as directed. Remove and dispose of unacceptable excavated material, trash, and debris from site.

Disposal: Remove excess excavated material, trash, debris, and waste material from site.

END OF SECTION

SECTION 022360- DRIVEN PILES

Welder Qualifications: Qualify welders, welding processes and procedures in accordance with AWS "Structural Welding Code".

Driving Records: Submit copies of driving record of each pile not later than 2 days after driving. Include project name and number, name of Contractor, pile location and number, computed pile capacity, type and size of hammer used, type of pile driving cap used, rate of operation of pile driving equipment, pile dimensions, elevation of point, elevation of butt before and after cut-off, ground elevation, continuous record of number of blows for each foot of penetration, pile deviation, pile uplift and reaction, and any unusual occurrences during pile driving.

Protection: Protect structures, underground utilities and other construction from damage caused by pile driving operations. Pre-excavate for piles if required.

Steel H-Section Piles:

Steel: Hot-rolled carbon steel structural shapes and plates, complying with ASTM A 36.

Provide pile point reinforcement of same basic steel as pile sections. Weld web reinforcement plates with a continuous fillet weld on top and bottom edge only; weld flange reinforcement plates, angles or shapes with a continuous fillet weld on edges; unless otherwise indicated.

Driving Piles:

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General: Continuously drive piles at locations indicated, to require point elevation and driving resistance established by driving and loading of test piles.

Carefully maintain center of gravity for each group or cluster of piles to conform to locations shown on drawings.

Carefully plumb leads and pile before driving. Take care during driving to prevent and to correct any tendency of piles to twist or rotate.

Driving Tolerances: Drive piles within following maximum tolerances:

Location: 6" from location indicated for center of gravity of each single pile or pile groups; 1" for piles under walls.

Plumbness: Maintain 1" in 10'-0" from vertical, or a maximum of 4", measured when the pile is above ground, in leads.

Batter Angle: Maximum 1" in 10'-0" from required angle; measured when pile is above ground, in leads.

Damaged or Misdriven Piles: Damaged piles and piles driven outside required driving tolerances will not be accepted. Withdraw piles rejected after driving, and replace with new piles. Piles rejected after driving may be abandoned and cut-off, and additional piles driven to replace rejected units at designated locations.

Cutting-off: Cut-off tops of driven piles, square with pile axis and at elevations indicated. Dispose of excess materials off site. Re-coat cut-off tops of piles which have a protective coating. Use materials and methods to conform with existing coating.

Hammer shall weigh between 2000 and 5000 pounds. The minimum hammer energy, in foot-pounds, shall be 250 times the design load in tons. The drop shall be regulated to avoid injury to the piling, but in no case, shall the drop be greater than 10 feet. Ten ton loading minimum required.

Bearing Evaluation: Unless otherwise shown on the plans, the dynamic bearing resistance of piling shall be determined by the following formula:

Gravity Hammers

1.
$$P = \frac{2WH}{S+1.0}$$
2. When energy delivered (@ X H) by gravity hammer is 24,000 foot-pounds or greater, and the penetration does not exceed 1/2 inch per blow for the last 40 blows delivered (without increasing), determine bearing resistance by:
$$P = \frac{2WH}{3S}$$

Where,

P=Dynamic resistance in pounds,

S=Average penetration in inches, per blow, for the last 20 blows,

W=Weight of ream, in pounds

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H=Height of fall of ram, in feet.

Measurement and Payment:

Test piles that become part of completed foundation system will be considered as an integral part of work. No payment will be made for rejected piles, including piles driven out of place, imperfect piles, or piles damaged in driving or handling.

END OF SECTION

SECTION 03010- CONCRETE

Codes and Standards: ACI 301 "Specifications for Structural Concrete Buildings"; ACI 318, "Building Code Requirements for Reinforced Concrete", comply with applicable provisions except as otherwise indicated.

Concrete Testing Service: Employ acceptable testing laboratory to perform materials evaluation, testing and design of concrete mixes.

Owner will employ separate testing laboratory to evaluate concrete delivered to and placed at site.

Quality Control: Owner's testing laboratory will perform sampling and testing during concrete placement, which may include the following, as directed by Owner. This testing does not relieve Contractor of responsibility of providing concrete in compliance with specifications. Contractor may perform additional testing as necessary, at no expense to Owner, to ensure quality of concrete.

Sampling: ASTM C 172

Slump: ASTM C 143, one test for each load at point of discharge. (Max. 5")

Air Content: ASTM C 173, one for each set of compressive strength specimens.

Compressive Strength: ASTM C 39, one set for each truck for deck concrete and one set each 20 cu. Yds. or fraction thereof of each class of concrete; 2 specimens tested at 7 days, 3 specimens tested at 28 days, and one retained for later testing if required.

Test results will be reported in writing to Owner, Contractor and concrete producer on same day tests are made.

Manufacturer's Data: Submit manufacturer's product data with installation instructions for proprietary materials including reinforcement and forming accessories, admixtures, joint materials, hardeners, curing materials and others as requested by Owner.

Laboratory Reports: Submit 2 copies of laboratory test or evaluation reports for concrete materials and mix designs.

Mix Proportions and Design: Proportion mixes by either laboratory trial batch or field experience method complying with ACI 301.

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COLORADO COUNTY BID 23-100

Submit written report to Owner for each proposed concrete mix at least 15 days prior to start of work. Do not begin concrete production until mixes have been reviewed and are acceptable to Owner.

Mix designs may be adjusted when material characteristics, job conditions, weather, test result or other circumstances warrant. Do not use revised concrete mixes until submitted to and accepted by Owner.

Use air-entering admixture in all concrete, providing not less than 4% or more than 8% entrained air for concrete exposed to freezing and thawing, and from 2% to 4% for other concrete.

Concrete Materials:

Portland Cement: ASTM C 150, type as required.

Aggregates: ASTM C 33, except local aggregates of proven durability may be used when acceptable to Judge.

Water: Clean drinkable.

Air Entraining Admixture: ASTM C 260.

Water-Reducing Admixture: ASTM C 494. Only use admixtures which have been tested and accepted in mix designs, unless otherwise acceptable.

Form Materials:

Provide form materials with sufficient stability to withstand pressure of placed concrete without bow or deflection.

Exposed Concrete Surfaces: Suitable material to suit project conditions.

Reinforcing Materials:

Deformed Reinforcing Bars: ASTM A 615, Grade 60 unless otherwise indicated.

Welded Wire Fabric: ASTM A 185.

Forming and Placing Concrete:

Ready-Mix Concrete: ASTM C 94.

Form work: construct so that concrete members and structures are of correct size, shape, alignment, elevation and position.

Provide openings in formwork to accommodate work of other trades. Accurately place and securely support

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COLORADO COUNTY BID 23-100
items built into forms.

Clean and adjust forms prior to concrete placement. Apply form release agents of wet forms, as required. Retighten forms during concrete placement if required to eliminate mortar leaks.

Reinforcement: Position, support and secure reinforcement against displacement. Locate and support with metal chairs, runners, bolsters, spacers, and hangers, as required. Set wire ties so ends are directed into concrete, not toward exposed concrete surfaces.

Install welded wire fabric in as long lengths as practicable, lapping at least one mesh.

Joints: Provide construction, isolation, and control joints as indicated or required. Locate construction joints so as to not impair strength and appearance of structure. Place isolation and control joints in slabs-on-ground to stabilize differential settlement and random cracking.

Installation of Embedded Items: Set and build into work anchorage devices and other embedded items required for other work that is attached to, or supported by cast-in-place concrete. Use setting diagrams, templates and instructions provided by others for locating and setting.

Concrete Placement: Comply with ACI, placing concrete in a continuous operation within planned joints or sections. Do not begin placement until work of other trades affecting concrete is completed.

Consolidate placed concrete using mechanical vibrating equipment with hand rodding and tamping, so that concrete is worked around reinforcement and other embedded items and into forms.

Protect concrete from physical damage or reduced strength due to weather extremes during mixing, placement and curing.

In hot weather comply with ACI 318.

Concrete Finishes:

Exposed-to-view-Surfaces: Provide a smooth finish for exposed concrete surfaces and surfaces that are to be covered with a coating or covering or covering material applied directly to concrete. Remove fins and projections, patch defective areas with cement grout, and rub smooth.

Curing: Begin initial curing as soon as free water has disappeared from exposed surfaces. Where possible, keep continuously moist for not less than 72 hours. Continue curing by use of moisture-retaining cover or membrane-forming curing compound. Cure formed surfaces by moist curing until forms are removed. Provide protections as required to prevent damage to exposed concrete surfaces.

Concrete shall be free to cure under exposure to normal atmospheric conditions existing at job site unless specified otherwise. During hot weather curing, apply 1100-CLEAR all-resin, water emulsion concrete curing compound.

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END OF SECTION

SECTION 005120- STRUCTURAL STEEL

Codes and Standards: AISC "Code of Standard Practice for Steel Buildings and Bridges"; AISC "Specifications for the Design, Fabrication, and Erection of Structural Steel for Buildings: including "Commentary", AWS "Structural Welding Code"; comply with applicable provisions except as otherwise indicated.

Shop Drawings: Show complete details and schedules (if required) for fabrication, assembly and erection. Furnish anchor bolts required for installation in other work; furnish templates for bolt installation.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Fasteners: High-strength bolts and nuts, ASTM A 325 or A 490; unfinished bolts and nuts, ASTM A 307, Grade A.

Shop Paint: FS TT-P_86, Type II; or, SSPC-Paint 14.

Fabrication: Comply with AISC "Specifications" and final shop drawings. Mark and match- mark units for field assembly.

Connections: As shown on drawings. Use high-strength bolts for field connections, except as otherwise indicated.

Comply with AWS Code for procedures, appearance, and quality of welds.

Provisions for Other Work: Fabricate structural steel members or portions of members embedded in concrete or mortar, and contact areas to be welded or riveted. Clean steel free of loose mill scale, rust, oil and grease. Apply prime paint to provide a minimum dry film thickness of 2.0 mils.

Erection: comply with AISC Code and Specifications, and maintain work in safe and stable condition during erection. Provide temporary bracing and shoring as required; remove when final connections are placed.

END OF SECTION

SECTION 05500- METAL FABRICATION

Codes and Standards: AISC "Specifications for the Design, Fabrication and Erection of Structural Steel for Buildings", AWS "Structural Welding Code"; Comply with applicable provisions unless otherwise indicated.

Inserts and Anchorage's: Furnish inserts and anchoring devices to be built into other work for installation of

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miscellaneous metal items; coordinate delivery to job site to avoid delay.

Steel Plates, Shapes, Bars: ASTM A 26.

Cold-formed Steel Tubing: ASTM A 500, Grade B.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Structural Cold-Rolled Steel Sheets: ASTM A 570.

Galvanized Structural Steel Sheets: ASTM A 466, Coating Designation G 90.

Concrete Inserts: Malleable iron (ASTM A 47) or cast steel (ASTM A 27) inserts, with steel bolts, washer and shims; hot dip galvanized.

Shop Paint: FS TT-P-86, Type II, or SSPC- Paint 14. Apply to clean and degreased steel surfaces at rate to provide a 2.0-mil dry film thickness.

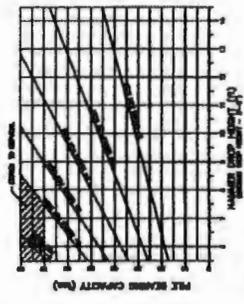
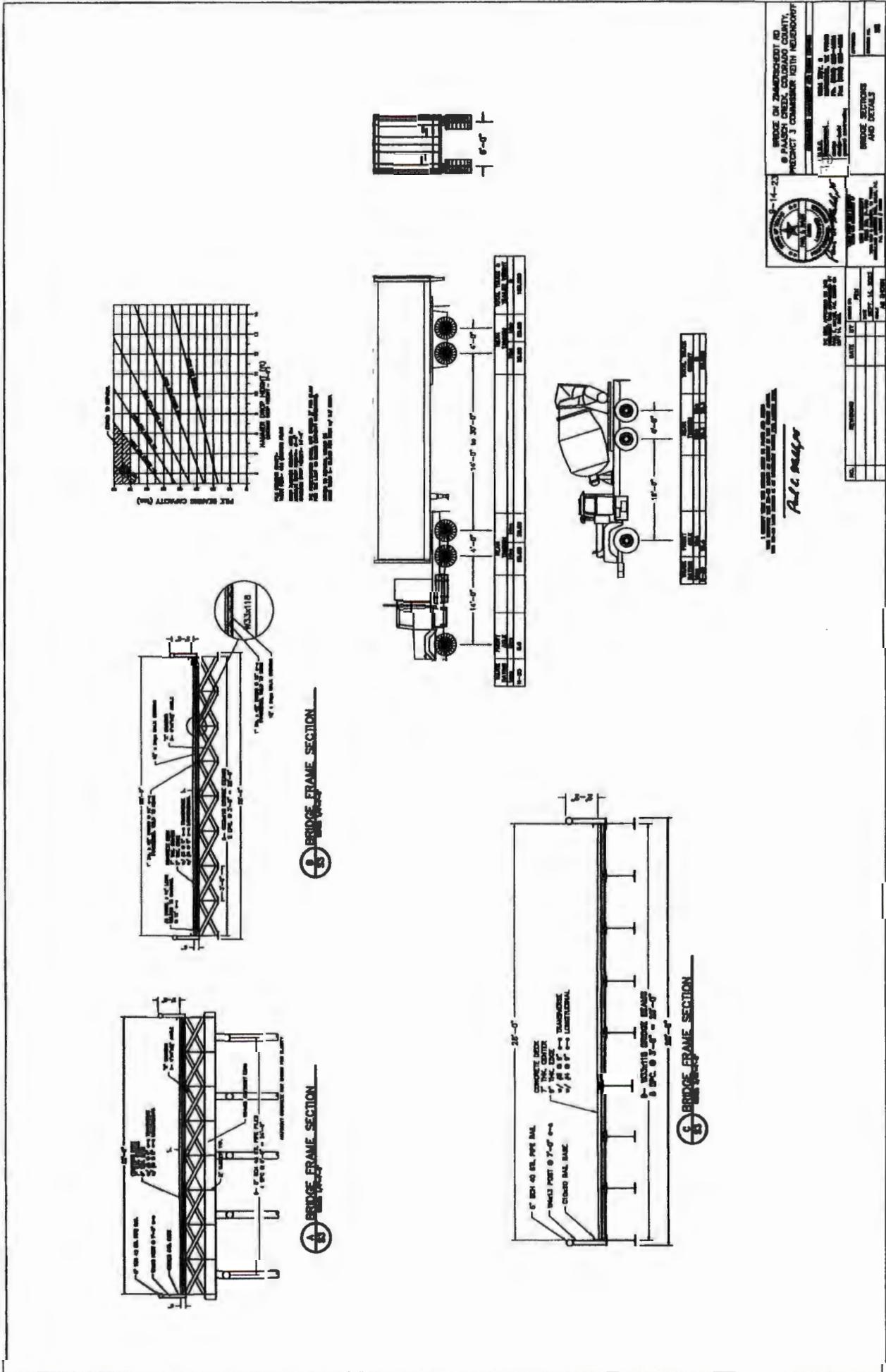
Galvanizing: ASTM A 386 for assembled products; A 153 for iron and steel hardware.

Fabrication, General: Use materials of size and thickness shown or, if not shown, of required size, grade and thickness to produce strength and durability in finished product. Shop-paint all items not specified to be galvanized after fabrication. Weld corners and seams continuously, grind exposed welds smooth and flush. Form exposed connections with hairline, flush joints; use concealed fasteners where possible.

END OF SECTION

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BRIDGE ON RAMBLER CREEK IN PARSONS CREEK, COLORADO COUNTY, PROJECT 3 COMMISSIONER 10TH RECONSTRUCTION

BRIDGE SECTION AND DETAILS

DATE: 10/23/23

SCALE: AS SHOWN

DESIGNED BY: [Signature]

CHECKED BY: [Signature]

APPROVED BY: [Signature]

PROJECT NO. 23-001

BRIDGE NO. 100

SECTION AND DETAILS

DATE: 10/23/23

SCALE: AS SHOWN

DESIGNED BY: [Signature]

CHECKED BY: [Signature]

APPROVED BY: [Signature]

PROJECT NO. 23-001

BRIDGE NO. 100

**MINUTES OF THE COLORADO COUNTY
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**CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity**

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

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

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

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

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

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

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**List of Government Officials
For
Colorado County, Texas**

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. #1

Ryan Brandt, Commissioner, Pct. #2

Keith Neuendorff, Commissioner, Pct. #3

Darrell Gertson, Pct. #4

**MINUTES OF THE COLORADO COUNTY
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Invitation to Bid

Colorado County is accepting sealed bids for the furnishing of all materials, tools, services, labor, equipment, supervision, and incidentals required for the construction of a BRIDGE ON ZIMMERSCHEIDT ROAD @ PAASCH CREEK, Precinct No. 3. Inquiries should be directed to County Commissioner Keith Neuendorff (979) 732-3270.

Specifications to be obtained from the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 or online at www.co.colorado.tx.us under Bid Opportunities. Sealed bids will be accepted in the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until October 16, 2023 at 2:00 p.m., and at that time will be publicly opened in Room 101 of the Colorado County Courthouse. Colorado County reserves the right to reject any and or all bids or to accept any bid advantageous to the County.

MINUTES OF THE COLORADO COUNTY
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CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="font-size: 1.2em; margin-left: 20px;">Wakefield Bridge, Inc</p>		
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; font-size: 1.2em; margin-left: 20px;">Colorado County</p> <p style="text-align: center; font-size: 0.8em;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="font-size: 1.2em; margin-left: 20px;">Anna Popp</p> <p style="font-size: 0.8em; margin-left: 20px;">Signature of vendor doing business with the governmental entity</p>		<p style="font-size: 1.2em; margin-left: 20px;">10/19/23</p> <p style="font-size: 0.8em; margin-left: 20px;">Date</p>

MINUTES OF THE COLORADO COUNTY
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RESIDENCE CERTIFICATION

Pursuant to Texas Government Code 2252.001 *et seq.*, as amended, Colorado County requests Residence Certification. 2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of a governmental contract; pertinent provisions of 2252.001 are stated below:

"Nonresident bidder" refers to a person who is not a resident

"Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

I certify that Wakefield Bridge, Inc is a Resident Bidder of
(Company Name)
Texas as defined in Government Code 2252.001

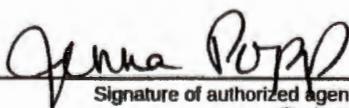
I certify that _____ is a Nonresident Bidder of
(Company Name)
Texas as defined in Government Code 2252.001 and our principal place of business is
located in _____
(City and State)

Jenna Popp
Signature of Authorized Company Official

Jenna Popp
Printed Name of Authorized Company Official

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CERTIFICATE OF INTERESTED PARTIES		FORM 1295			
		1 of 1			
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY CERTIFICATION OF FILING			
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Wakefield Bridge, inc Wharton, TX United States	Certificate Number: 2023-1081079				
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Colorad County	Date Filed: 10/09/2023				
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 23-100 Bridge Construction					
4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Controlling</th> <th style="width: 50%;">Intermediary</th> </tr> </table>	Controlling	Intermediary
Controlling	Intermediary				
	Popp, Luke	Wharton, TX United States	X		
	Popp, Jenna	Wharton, TX United States	X		
	Wakefield, Melissa	Wharton, TX United States	X		
	Wakefield, Jared	Wharton, TX United States	X		
5 Check only if there is NO Interested Party. <input type="checkbox"/>					
6 UNSWORN DECLARATION My name is <u>Jenna Popp</u> , and my date of birth is <u>10-4-82</u> . My address is <u>8287 Fm 961</u> <u>Wharton</u> <u>Tx</u> <u>77488</u> <u>USA</u> . <small>(street) (city) (state) (zip code) (country)</small> I declare under penalty of perjury that the foregoing is true and correct. Executed in <u>Whar ton</u> County, State of <u>Tx</u> , on the <u>9</u> day of <u>Oct</u> , 20 <u>23</u> . <small>(month) (year)</small> <div style="text-align: center; margin-top: 10px;">  _____ Signature of authorized agent of contracting business entity (Declarant) </div>					

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**WAKEFIELD BRIDGE, INC.
JOB REFERENCES**

**WHARTON COUNTY, PCT 1
RICHARD ZAHN
309 E. MILAM STE 300
WHARTON, TX 77488
130' BRIDGE CONSTRUCTION**

**DEWITT COUNTY, PCT 1
COMMISSIONER CURTIS AFFLERBACH
361-275-6441**

**FAYETTE COUNTY, PCT 4
COMMISSIONER DREW BROSSMANN
979-250-1356
80' BRIDGE CONSTRUCTION**

**AUSTIN COUNTY
COMMISSIONER MARK LAMP, PCT 1
979-530-5076
COMMISSIONER LEROY CERNY, PCT 2
979-865-5441**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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POWER OF ATTORNEY
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

David M. Carlson of Wharton, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, 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 riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Ten Million***** Dollars (***\$10,000,000.00***). This Power of Attorney shall expire without further action on January 31st, 2024. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

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 on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, 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.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 23rd day of September, 2021.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California
County of Los Angeles



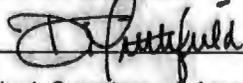
By: 
Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 23rd day of September, 2021, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 9th day of October, 2023.

Corporate Seals
Bond No. N/A
Agency No. 700109




Kio Lo, Assistant Secretary

**MINUTES OF THE COLORADO COUNTY
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**U.S. Specialty Insurance Company
TEXAS COMPLAINT NOTICE**

IMPORTANT NOTICE	AVISO IMPORTANTE
<p>To obtain information or make a complaint:</p> <ol style="list-style-type: none">1. You may contact your agent.2. You may call the company's toll free telephone number for information or to make a complaint at: 1-800-486-66953. You may also write to the company at: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA4. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at: 1-800-252-34395. You may write to the Texas Department of Insurance at: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: www.tdi.texas.gov E-mail: ConsumerProtection@tdi.texas.gov <p>PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.</p> <p>ATTACH THIS NOTICE TO YOUR POLICY This notice is for information only and does not become a part or condition of the attached document.</p>	<p>Para obtener informacion o para someter una queja:</p> <ol style="list-style-type: none">1. Puede comunicarse con su agente.2. Usted puede llamar al numero de telefono gratis de la compania's para informacion o para someter una queja al: 1-800-486-66953. Usted tambien puede escribir a la compa�ia: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA4. Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos, o quejas al: 1-800-252-34395. Puede escribir al Departamento de Seguros de Texas al: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: www.tdi.texas.gov E-mail: ConsumerProtection@tdi.texas.gov <p>DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).</p> <p>UNA ESTE AVISO A SU POLIZA Esta aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.</p>

**MINUTES OF THE COLORADO COUNTY
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October 23, 2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/09/2023

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

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

PRODUCER State Farm Hank Hall 727 N Alabama Rd WHARTON, TX. 77488 979-532-5151	CONTACT NAME: MELINDA PHONE (A/C, No., Ext): 979-532-5151 FAX (A/C, No.): 979-532-5839 E-MAIL: MELINDA.PEKAR.H6M2@STATEFARM.COM INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Mutual Automobile Insurance Company NAIC #: 25178 INSURER B: TEXAS MUTUAL INS. 29939 INSURER C: INSURER D: INSURER E: INSURER F:
INSURED WAKEFIELD BRIDGE INC. 280 VALLI RD WHARTON, TX. 77488	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS								
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$								
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		049-8855-F12-53	12/12/2022	12/12/2023	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$								
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$								
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A Y 0001278290	11/25/2022	11/25/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PER STATUTE</td> <td style="width: 50%;">OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$ 1,000,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$ 1,000,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$ 1,000,000</td> </tr> </table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
PER STATUTE	OTH-ER													
E.L. EACH ACCIDENT	\$ 1,000,000													
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000													
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000													

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

ENOL AUTO POLICY
 WAIVER OF SUBROGATION
 BRIDGE BUILDING AND WELDING

CERTIFICATE HOLDER COLORADO COUNTY 400 SPRING STREET SUITE 107 COLUMBUS, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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

October 23, 2023

- _11. Draw Request 2 and Change Orders 2023-04, 2023-05, 2023-06 and 2023-07 from Mike Darr Construction for Justice of the Peace No. 3 building renovations and repairs. (Neuendorff)**

Commissioner Neuendorff explained the Change Orders are as follows:

- | | |
|----------------|---|
| 2023-04 | Grinding all floors to remove glue |
| 2023-05 | Nailing 1x4 joists to accommodate the weight of the sheetrock and anchoring walls to concrete where needed |
| 2023-06 | Reframe 3 openings to accommodate wider doors and align 2 hallway doors |
| 2023-07 | Update outside meter service and add disconnect for generator (city required) |

The total amount of Draw 2 is \$23,590.00

Motion by Commissioner Neuendorff to approve draw request 2 and Change Orders 2023-04, 2023-05, 2023-06 and 2023-07 from Mike Darr Construction for Justice of the Peace No. 3 building renovations and repairs; 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

October 23, 2023

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 10/17/2023

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-04

Due date

10/18/2023

Description

Labor and materials to include the following:

- Grinding all floors to remove the glue.

CHANGE ORDER AMOUNT:

\$2,490.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 10/17/2023

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-05

Due date

10/18/2023

Description

Labor and materials to include the following:

- Nailing of 1x4 to joist to accomodate the weight of sheetrock
- Anchoring of walls to concrete where needed throughout building

CHANGE ORDER AMOUNT:

\$690.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 10/17/2023

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-06

Due date

10/18/2023

Description

Labor and materials to include the following:

- Reframe 3 openings to accommodate wider doors and to align 2 hallway doors.

CHANGE ORDER AMOUNT:

\$440.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 10/17/2023

Change Order for		Change Order #
Colorado County		2023-07
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	10/18/2023

Description

Labor and materials to include the following:

- Update outside meter service and add a disconnect for generator

***Requested by City due to no main disconnect and to bring up to code

CHANGE ORDER AMOUNT: \$4,990.00

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

October 23, 2023

- _12. Approval of bid and final plans for Courthouse drainage improvements and authorize County Engineer to move forward with the project. (Wessels)**

Kirk Lowe, County Engineer recommends putting in a pump system. He believes the county should start small and upgrade if needed. He has been working with Columbus Plumbing and Rosenbaum Electric on this project. Mr. Lowe believes this is the most cost effective method in resolving the drainage issues.

Motion by Commissioner Wessels to approve a bid and final plan for Courthouse drainage improvements and authorize County Engineer to move forward with the project; 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**

October 23, 2023

BID FORM

**COLORADO COUNTY COURT HOUSE DRAINAGE IMPROVEMENTS
COLUMBUS, TEXAS
October 5, 2023**

COLORADO COUNTY COURT HOUSE DRAINAGE IMPROVEMENTS					
Item No.	Description	Quantity	Unit	Unit Cost	Item Total
	STREET				
1	MATERIALS AND INSTALLATION: 24X24X48 CONCRETE CATCH BASIN W/ METAL GRATE, ZOELER H267 PUMP, SCH 40 PVC FITTINGS, 120 LF PIPE AND VALVES AND POP-UP SPRAYERS	1	LS	\$ 9,100.00	\$ 9,100.00
2	EXCAVATION/TRENCHING, SET BASIN AND BACKFILL GROUNDS TO ACCOMMODATE PUMP AND DRAIN LINE; HAUL EXCESS MATERIAL FROM BASIN SETTING AND CONCRETE DEBRIS	1	LS	\$ 5,000.00	\$ 5,000.00
3	ELECTRICAL INSTALLATION: INSTALL DEDICATED BRAKER BOX, RUN WITH FROM BRAKER TO PROPOSED PUMP, CONNNECT POWER FROM PUMP TO OUTLET	1	LS	\$ 3,982.54	\$ 3,982.54
	SUBTOTAL FOR IMPROVEMENTS				\$18,082.54
	TOTAL COST FOR IMPROVEMENTS:				\$18,082.54

COLORADO COUNTY COURT HOUSE DRAINAGE IMPROVEMENTS: BASE BID	\$18,082.54
--	--------------------

This is a Lump Sum Contract, quantities are approximate and unit prices are provided for change order purposes only. Change orders will only be issued for modifications to plans dated SEPTEMBER 20, 2023 and any amendments / addendums issued prior to bid opening. All items are to be priced complete and
 Acknowledge Addendum No.(s) 1 _____ (initials)
 Acknowledge Addendum No.(s) 2 _____ (initials)
 Acknowledge Addendum No.(s) 3 _____ (initials)

I certify that the business name given below is the true and complete name of the bidder and that the bidder is legally qualified and licensed by the The State of Texas, State Board for Contractors, to perform all work included in the bid and has provided the above bid pricing for all

Business Name: Columbus Plumbing LLC
 Contact: 979 732 3591
 Address: 2105 Walnut St.
 City: Columbus
 State: Texas
 Zip: 78934

SIGNATURE: Jamie Rip

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

October 23, 2023

COLORADO COUNTY COURT HOUSE DRAINAGE IMPROVEMENTS

**400 SPRING STREET
 COLUMBUS, TX 78934**
**COLORADO COUNTY COURTHOUSE SQUARE
 VOLUME C, PAGE 43 D.R.C.C.T.**

OWNER:
 COLORADO COUNTY
 400 SPRING STREET
 COLUMBUS, TEXAS 78934
 PH (959) 537-2884

ENGINEER:
 FSC INC.
 2205 WALNUT STREET
 COLUMBUS, TEXAS 78934
 PH (959) 537-5725

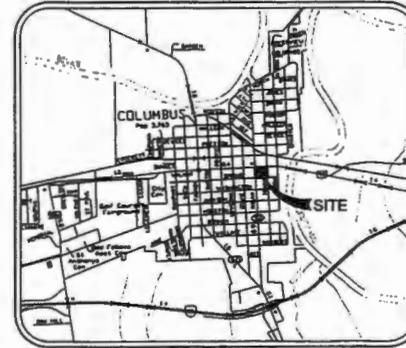
SURVEYOR:
 FSC INC.
 2205 WALNUT STREET
 COLUMBUS, TEXAS 78934
 PH (959) 537-5725

BENCHMARK:
 BM#1
 56' FROM ROD P&D
 94+12.4855+0.22
 8+57.2484+0.753
 ELEV=904.127

BM#2
 56' FROM ROD P&D
 94+12.4855+0.24
 8+57.2484+0.733
 ELEV=904.123

HORIZONTAL DATUM: NAD83/1911 (EPOCH 2011)
 VERTICAL DATUM: NAVD 88
 COMBINED SCALE FACTOR: 0.9999993

COLORADO COUNTY
 TY PRAUSE - COUNTY JUDGE
 DOUG WESSELLS - COUNTY COMMISSIONER PCT. #1
 RYAN BRANDT - COUNTY COMMISSIONER PCT. #2
 KEITH NEUENDORFF - COUNTY COMMISSIONER PCT. #3
 DARRELL GERTSON - COUNTY COMMISSIONER PCT. #4



LOCATION MAP

PREPARED FOR:

COLORADO COUNTY

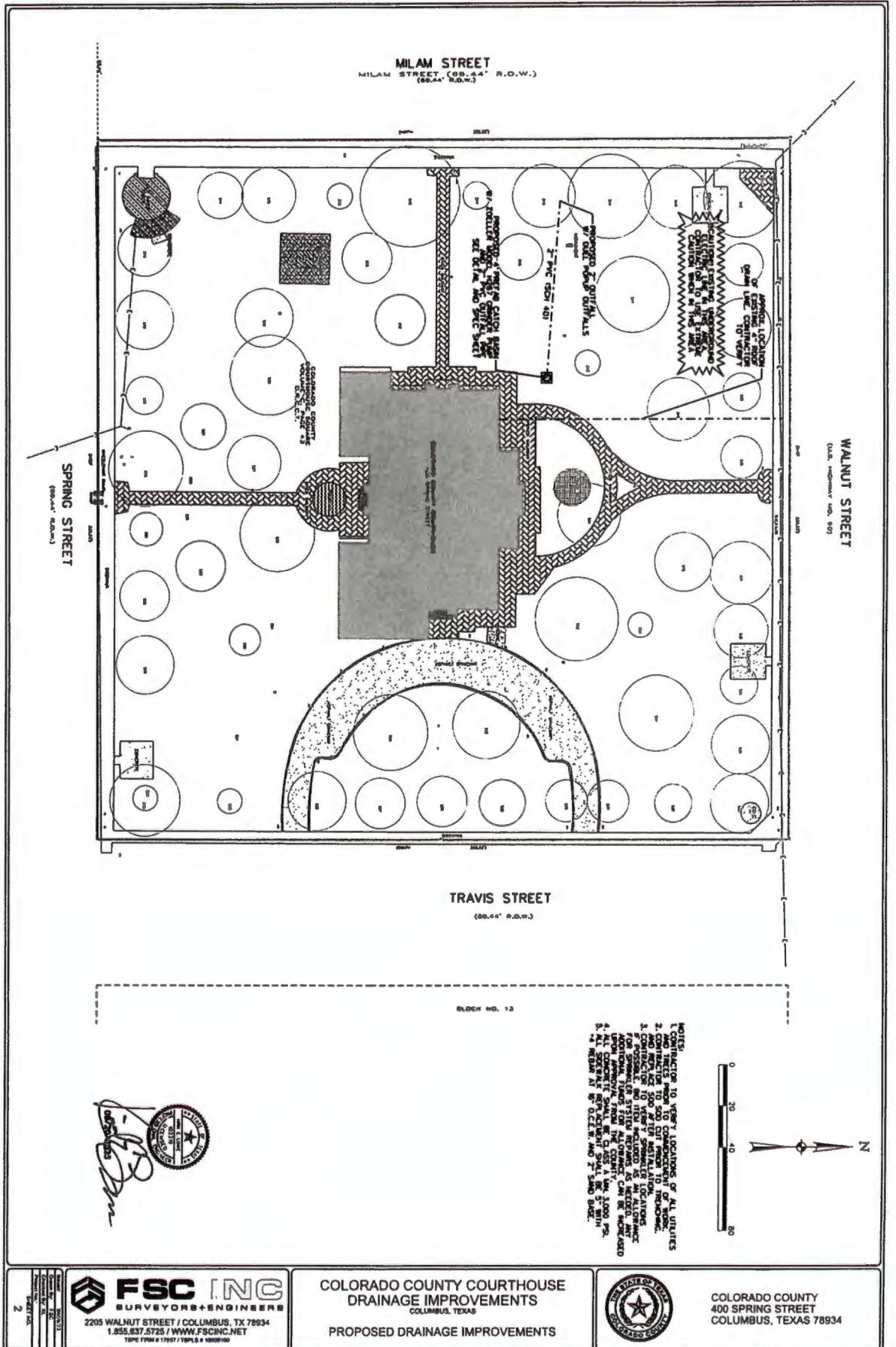
SEPTEMBER 2023


FSC INC
 SURVEYORS+ENGINEERS
 2205 WALNUT STREET / COLUMBUS, TX 78934
 1.955.537.5725 / WWW.FSCINC.NET
100% FIRM & 100% / TOP/L5 & 1000/100

SHEET INDEX	
Sheet Description	Sheet No.
COVER SHEET	1
DRAINAGE PLANS	2
PROJECT DETAILS	3



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

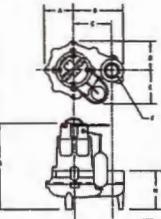
October 23, 2023



TECHNICAL DATA SHEET
WASTE-MATE SERIES
Models 266 & 267 Sewage/ Effluent or Dewatering Pumps

PRODUCT SPECIFICATIONS

Model	266
Capacity	1.5 GPM
Flow Rate	1.5 GPM
Head	10 ft
Power	1/2 HP
Material	Cast Iron
Finish	Painted
Dimensions	See Drawing
Weight	15 lbs
Warranty	1 Year



MODEL DIMENSIONS

Model	A	B	C	D	E	F	G	H	I	J
266	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"
267	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"	10 1/2"



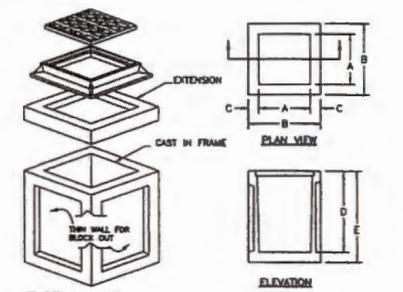
SPECIAL MODEL FEATURES

- 1. Cast Iron Construction
- 2. 1/2 HP Motor
- 3. 1.5 GPM Capacity
- 4. 10 ft Head
- 5. 10 1/2" Dia. Inlet
- 6. 10 1/2" Dia. Outlet
- 7. 10 1/2" Dia. Flange
- 8. 10 1/2" Dia. Base
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- 200. 10 1/2" Dia. Base

CONCRETE FACTORY FOR SPECIAL APPLICATIONS

Model	Flow Rate	Head	Power	Material	Notes
266	1.5 GPM	10 ft	1/2 HP	Cast Iron	Standard
267	1.5 GPM	10 ft	1/2 HP	Cast Iron	Standard

WALLS CONCRETE, L.L.C.
P.O. BOX 788
WALLS, TEXAS 77485
PHONE: (800) 822-7888
FAX: (979) 478-8753



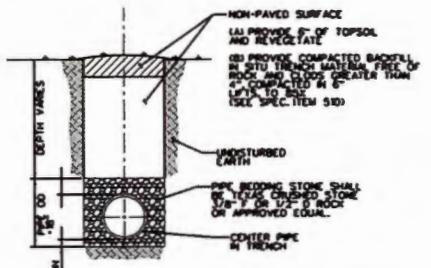
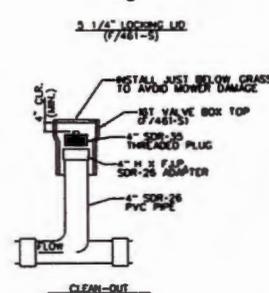
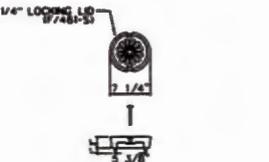
TYPE A INLET

A	B	C	D	E	EXTENSION
16" x 16"	26" x 26"	36" x 36"	46" x 46"	56" x 56"	6" or 12"
24" x 24"	34" x 34"	44" x 44"	54" x 54"	64" x 64"	6" or 12"
32" x 32"	42" x 42"	52" x 52"	62" x 62"	72" x 72"	6" or 12"
40" x 40"	50" x 50"	60" x 60"	70" x 70"	80" x 80"	6" or 12"
48" x 48"	58" x 58"	68" x 68"	78" x 78"	88" x 88"	6" or 12"
56" x 56"	66" x 66"	76" x 76"	86" x 86"	96" x 96"	6" or 12"
64" x 64"	74" x 74"	84" x 84"	94" x 94"	104" x 104"	6" or 12"
72" x 72"	82" x 82"	92" x 92"	102" x 102"	112" x 112"	6" or 12"

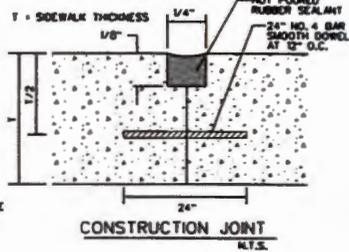
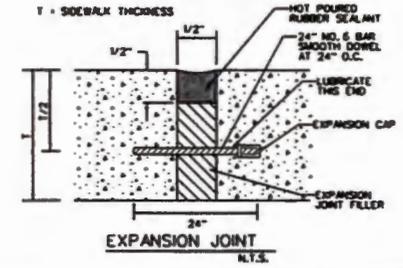
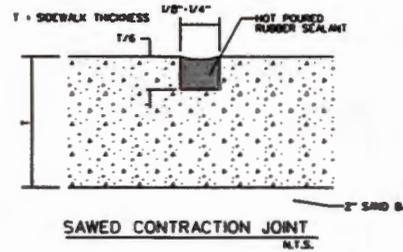
BLOCK OUT INFORMATION

16" x 16" WILL ACCEPT UP TO 16" x 16" RCP
 24" x 24" WILL ACCEPT UP TO 24" x 24" RCP
 32" x 32" WILL ACCEPT UP TO 32" x 32" RCP
 40" x 40" WILL ACCEPT UP TO 40" x 40" RCP
 48" x 48" WILL ACCEPT UP TO 48" x 48" RCP
 56" x 56" WILL ACCEPT UP TO 56" x 56" RCP
 64" x 64" WILL ACCEPT UP TO 64" x 64" RCP
 72" x 72" WILL ACCEPT UP TO 72" x 72" RCP

** PLEASE CONTACT US AT (800) 822-7888 FOR PRICES ON OUR PRODUCTS



NOTE:
ALL TRENCHING AND TRENCH SAFETY SHALL COMPLY WITH APPLICABLE FEDERAL, STATE AND LOCAL REGULATIONS.



COLORADO COUNTY COURTHOUSE
DRAINAGE IMPROVEMENTS
COLUMBUS, TEXAS

PROJECT DETAILS

FSC INC
SURVEYORS & ENGINEERS
2205 WALNUT STREET / COLUMBUS, TX 78004
1.855.657.8753 / WWW.FSCINC.NET

DATE: 09/20/2023
SHEET NO. 3

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

October 23, 2023

- _13. Approval of committee formation to recommend an individual to hire as a part-time employee whose duties will include the following, but not limited to, event coordination, scheduling, booking and other matters, and whose duties and responsibilities shall include overseeing and coordinating maintenance of all facilities and open areas at the Colorado County Fairgrounds. (Brandt)

Commissioner Brandt stated this would be a committee consisting of five members. Once approved he plans to schedule meetings.

Motion by Commissioner Brandt to approve a committee formation to recommend an individual to hire as a part-time employee whose duties will include the following, but not limited to, event coordination, scheduling, booking and other matters, and whose duties and responsibilities shall include overseeing and coordinating maintenance of all facilities and open areas at the Colorado County Fairgrounds and ensuring all contracts are up to date; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- _14. Nominate by adoption of Resolution Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2024-2025 term. (Wessels)

Motion by Commissioner Wessels to nominate Doyle "Dusty" Dittmar by adoption of Resolution of Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2024-2025 term; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

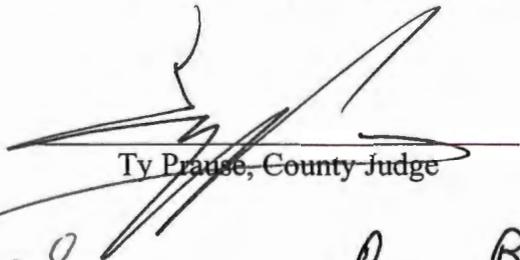
RESOLUTION OF THE COLORADO COUNTY COMMISSIONERS COURT
NOMINATING A CANDIDATE FOR THE
COLORADO COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS

WHEREAS, Colorado County has been notified of the upcoming Colorado County Appraisal District Board of Directors election; and

WHEREAS, Section 6.03(g) of the Texas Property Tax Code states that each taxing unit that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Colorado County, Texas, hereby nominates Doyle "Dusty" Dittmar to represent Colorado County, Texas on the Colorado County Appraisal District Board of Directors for the 2024-2025 term.

Adopted this 23rd day of October 2023.


Ty Prause, County Judge

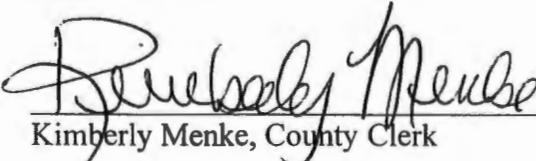

Doug Wessels, Commissioner Pct. 1


Ryan Brandt, Commissioner Pct. 2


Keith Neuendorff, Commissioner Pct. 3


Darrell Gertson, Commissioner Pct. 4

Attest:


Kimberly Menke, County Clerk



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

October 23, 2023

- _15. Memorandum of Understanding between Colorado County and the City of Angleton, Texas, to define a working relationship in preparation for necessary emergency response to hurricane and tropical storm weather disasters. (Rogers)

Chuck Rogers explained the City of Angleton would like to be hosted by Colorado County if they have an evacuation need. They would also assist locally if they were temporarily stationed here.

**Motion by Judge Prause to approve a Memorandum of Understanding between Colorado County and the City of Angleton, Texas, to define a working relationship in preparation for necessary emergency response to hurricane and tropical storm weather disasters;
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**

October 23, 2023



Memorandum of Understanding

Between

Colorado County, Texas

and the

City of Angleton, Texas

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

October 23, 2023

I. Purpose

The purpose of this Memorandum of Understanding ("MOU") is to define a working relationship between the City of Angleton, Texas (hereinafter "Angleton") and Colorado County, Texas (hereinafter "Colorado County"), in preparation for necessary emergency response to hurricane and tropical storm weather disasters. This MOU provides the framework for cooperation and support between the two municipal entities to aid Angleton municipal employees with workspace to ensure business continuity in the event of a named storm, hurricane, or tropical storm.

II. Operations

Each party to this MOU will maintain its own identity in providing service. Each organization is separately responsible for establishing its policies and procedures and financing its activities.

III. Role of Colorado County, Texas

1. Provide workspace for no more than three Angleton employees to work during an emergency weather event that includes either a hurricane or weather event.
2. Provide Internet access at no charge to Angleton.
3. Provide electricity for the use of computers and printers to Angleton.
4. Provide IT support for the set-up of technology upon arrival of Angleton staff.

IV. Weather Events Covered by this MOU.

Whereas the City of Angleton lies in Brazoria County, a coastal county of Texas, and may find the need to evacuate during weather disasters, the terms of this agreement will be in effect during such a weather disaster. The weather events that may trigger the terms of this agreement include the occurrence of a named hurricane or tropical storm, estimated to strike within 30-50 miles of coastal Brazoria County and commence approximately seven (7) days before the storm's landfall.

V: Role of the City of Angleton.

1. Provide all transportation to and from the City of origin and in and around Colorado County at all times.
2. Provide laptops, printers, portable scanners, and office supplies for the duration of time spent in Colorado County.
3. Provide all housing and food for Angleton employees sent to work in Colorado County.

VI. Term and Termination.

This MOU is effective as of October 1st, 2023. It expires on October 1st, 2025. This MOU may be terminated by 30 days' written notification from either party to the other at any time, for any reason, or for no reason.

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

October 23, 2023

VII. Miscellaneous

This MOU does not create a partnership or a joint venture and does not create any financial commitments from one party to the other. Neither party has the authority to bind the other to any obligation. This MOU is not intended to be enforceable as a matter of law in any court or dispute resolution forum. The sole remedy for non-performance under this MOU shall be termination, with no damages or penalty. This Agreement contains the entire understanding and agreement between the parties as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. No amendment, modification, or extension of this Agreement shall be binding upon a party hereto unless set forth in a written instrument, which is executed by an authorized representative of each party.

This Agreement may be executed in one or more counterparts, and each counterpart shall, for all purposes, be deemed an original, but all such counterparts shall together constitute one and the same instrument.

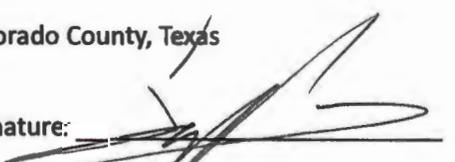
Colorado County, Texas

Signature: _____

Name: _____

Title: _____

Date: _____



Ty Prause

County Judge

10-23-23

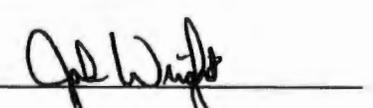
City of Angleton, Texas

Signature: _____

Name: _____

Title: _____

Date: _____



John Wright

Mayor

10/11/23



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

October 23, 2023

- _16. Contract with Rapid Financial Solutions, LLC for CourtFunds Payment Management Solution to facilitate juror payments. (Lowrance)

County Auditor Michelle Lowrance stated Rapid Financial Solutions, LLC is a division of Tyler Technologies. Jurors will be issued their payment on a debit card. If the money is not spent, it will automatically transfer back to the County without having to cancel checks.

Motion by Commissioner Brandt to approve a contract with Rapid Financial Solutions, LLC for CourtFunds Payment Management Solution to facilitate juror payments; 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**

October 23, 2023

**Payment Management Solution
Disbursement Agreement
For Cards**

This Payment Management Solution Disbursement Agent Agreement ("Agreement") is entered into by and between Rapid Financial Solutions, LLC, ("Rapid") a wholly owned subsidiary of Tyler Technologies, Inc., 3065 N. 200 W, Suite #200 North Logan, UT 84341 and:

Entity Name: Colorado County, TX

Physical Address: 318 Spring St., Columbus, TX 78934-2456

Phone Number: (979) 732.2865

Fax: (979) 732-2924

Tax ID Number:

Hereinafter referred to as ("Client") (collectively the "Parties"). This Agreement is the entire agreement between the Client and Rapid relating to the propriety software products and services procured through Rapid and it governs the Client's use of Rapid's proprietary software products and services.

A. CERTAIN DEFINITIONS

1. "Agreement" means this Payment Management Solution Disbursement Agreement for Cards, including all exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein.
2. "Affiliate" means any person or entity controlled by, under common control of, or controlling Rapid.
3. "Association" means a group of Card issuer banks or debit networks that facilitates the use of payment cards accepted under this Agreement for processing, including, without limitation, Visa, U.S.A., Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers, gift card, and other stored value and loyalty program providers.
4. "Card" means the network branded card issued by Issuer.
5. "Client Data" means the data put into the services by Client or a cardholder.
6. "Confidential and Proprietary Information" means all information in any form relating to, used in, or arising out of Rapid or its Affiliate's business, services, or operations (whether held by, owned, licensed, possessed, or otherwise existing in, on or about Rapid's premises or Client's offices, residence(s), or facilities and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to Rapid's or its Affiliate's inventions, trade secrets, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, processes, analyses, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, pricing, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, other research and development information and data, technical or security information or architecture, and Intellectual Property. Notwithstanding the foregoing, Confidential and Proprietary Information does not include

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

October 23, 2023

information that: (a) becomes public other than as a result of a disclosure by Client in breach hereof; (b) becomes available to Client on a non-confidential basis from a source other than Rapid, which is not prohibited from disclosing such information by obligation to Rapid; (c) is known by Client prior to its receipt from Rapid without any obligation of confidentiality with respect thereto; or (d) is developed by Client independently of any disclosures made by Rapid.

7. "Intellectual Property" means, collectively computer programs, software, systems, related documentation, technology, services, know-how, and processes, developed by Rapid and its Affiliates.
8. "Issuers" and "Sponsor Bank" means the FDIC insured bank that is a member of the Associations and that gives—or issues—credit and debit cards to cardholders or account holders.
9. "Order Form" means a document listing the pricing and product description associated with this.
10. "Payment Management Solution" means Rapid's proprietary software, APIs, processes, user interfaces, know-how, techniques, designs, ideas, concepts, and other tangible or intangible technical material or information provided to Client through remote electronic access.

B. RAPID SCOPE OF SERVICES

The Payment Management Solution provides card issuance and digital disbursements on a single platform. Rapid will provide the Payment Management Solution more fully described in the Order Form.

C. LICENSE GRANT AND OBLIGATIONS

1. **License Grant.** Rapid hereby grants Client a non-exclusive, revocable license to use the Payment Management Solution and related Intellectual Property for its internal business purposes for the term of the Agreement. Rapid, and its Affiliates (and its licensors, where applicable), owns all right, title, and interest, in and to the Payment Management Solution, Intellectual Property, or any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by Client or any other party relating to the services. All rights in the Payment Management Solution and Intellectual Property not expressly granted to Client are reserved by Rapid, its Affiliates, and its licensors. Client shall at all times be responsible for its own compliance with applicable laws, operating rules, and regulations, including but not limited to the Operating Rules and Guidelines of the National Automated Clearing House Association (NACHA), the Electronic Funds Transfer Act (EFTA), Regulation E of the EFTA, applicable data privacy and data protection laws, and the Fair Credit Reporting Act (FCRA). Unless otherwise provided in a separate agreement between Rapid, or an Affiliate, and Client, any intellectual property or machinery provided by Rapid, but not developed by Rapid, is being licensed or purchased by Client directly from the manufacturer or developer of such machinery or third-party intellectual property. Client acknowledges that the license granted herein is limited to Client's use exclusively and that Client does not have the right to sub-license the Payment Management Solution or third-party intellectual property in either their original or modified form. Client agrees that it shall not reverse-engineer, disassemble or decompile the Payment Management Solution. Client shall not give any third-party, except Client's employees, access to the Payment Management Solution without Rapid's prior written consent.
2. **Obligations.**
 - i. Client agrees that Rapid does not control the inputs affecting the amount that is to be paid to the recipients. Client agrees to take full responsibility for the payment amount that is provided to Rapid and shall regularly audit its own bank accounts.
 - ii. Client is responsible for maintaining the security of all access credentials granted to it, for the security of its information systems used to access the Payment Management Solution, and for its end users' use of the Payment Management Solution. Client is responsible for all activities conducted under its login credentials. Rapid has the right at any time to terminate or suspend access to any user if Rapid reasonably believes that such termination or suspension is necessary

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

October 23, 2023

to preserve the security, integrity, or accessibility of the Payment Management Solution, any Client Data, Rapid, or Rapid's other customers.

- iii. As required by the EFTA and Regulation E, if Client is providing a government benefit, including but not limited to distributing needs-tested benefits and/or gate money, then:
 - a) Client shall strictly ensure that any person to whom a card may be issued under the Agreement is, in advance of the issuance of a card, provided with a clear and conspicuous choice of payment other than the card, such as, but not limited to, payment by check (the "Payment Choice Requirement").
 - b) Upon Rapid's request no more frequently than quarterly, Client will promptly provide Rapid with a written certification with respect to Client's compliance with the Payment Choice Requirement.
 - c) Client's noncompliance with the Payment Choice Requirement shall (A) constitute a material breach of this Agreement by Client and give Rapid the right to immediately terminate this Agreement upon written notice to Client, and (B) entitle Rapid to indemnification by Client from and against any and all claims, actions, liability, judgments, damages, costs, fines, penalties, and expenses, including reasonable attorneys' fees to the extent arising from Client's noncompliance with the Payment Choice Requirement, which indemnification obligation shall survive the termination or expiration of the Agreement.
3. **Restrictions.** Client acknowledges and agrees that the Payment Management Solution shall not be used to make or facilitate any transaction that is fraudulent or illegal in any applicable jurisdiction. Rapid shall have the right to prevent anyone who may, in Rapid's sole determination, violate, or be suspected of violating, any federal or state law, rule or regulation, or violate any operating rules from accessing the Payment Management Solution. Rapid reserves the right to monitor card activity on any system and to shut down and/or suspend processing services in the event that it determines, in its reasonable discretion, that there is illegal, unusual, or suspect activity occurring in relation thereto. Rapid shall have no liability to Client for any adverse financial or other consequences that may result from any action taken pursuant to this section.

D. THIRD-PARTY PROVIDERS

Rapid, in its sole discretion, may contract with alternate Issuers, or other third-party providers to provide services under this Agreement. In such event, Client shall reasonably cooperate with Rapid, or its Affiliates, including by executing new third-party agreements; provided, however, that if the terms and conditions of the new third-party agreements are substantially different than this Agreement, then Client shall have the right to terminate this Agreement.

E. LIMITATION OF LIABILITY AND DISCLAIMER OF IMPLIED WARRANTIES

1. **Limitation of Liability.** RAPID AND ITS AFFILIATES' LIABILITY TO CLIENT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE TOTAL FEES PAID TO RAPID UNDER THIS AGREEMENT (NET OF ASSOCIATION INTERCHANGE FEES, ASSESSMENTS AND FINES, BANKING FEES, OR MERCHANT FEES) FOR THE TWENTY-FOUR MONTHS PRIOR TO THE TIME THE LIABILITY AROSE.
2. WHILE BOTH PARTIES ACKNOWLEDGE THAT THIS IS AN AGREEMENT FOR SERVICES TO WHICH THE UNIFORM COMMERCIAL CODE DOES NOT APPLY, IN NO EVENT SHALL RAPID, OR ITS AFFILIATES BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS INCOME OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

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

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3. **Disclaimer of Implied Warranties.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RAPID AND ITS AFFILIATES HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR FITNESS FOR A PARTICULAR PURPOSE.

F. REIMBURSEMENT AND INTELLECTUAL PROPERTY

1. **Compliance with Law and Operating Rules.** If any change in the processing services or the system are required by applicable laws, rules, regulations, or other operating rules of the applicable payment networks, Issuers or other relevant financial institution (collectively, "Applicable Law"), Rapid will promptly notify Client of such modifications or changes and make modifications or changes, as necessary to, (i) the system and/or (ii) the manner and methods used to provide the processing services hereunder, as soon as practicable after Rapid has been notified of such required changes by the payment network, Issuer or financial institution or learns of an applicable law, rule or regulatory change. Any such modification or change so required shall be made without the need for Client approval and at Rapid's sole expense. Rapid shall use its reasonable efforts to give Client timely notice of all material changes to the program or system which are being made to comply with any known changes in federal or state laws, rules or regulations or the operating rules of the payment networks, Issuer, or other relevant financial institution.

Client shall reimburse and hold harmless Rapid, its Affiliates, and third-party providers from and against any claim, loss or action related to Client's violation of Applicable Law, including, without limitation, any election by Client to apply custom fee structures or client surcharges.

2. **Intellectual Property.**
- i. Rapid and its Affiliates retain all ownership and copyright interest in and to any and all Intellectual Property provided in connection with this Agreement
 - ii. Notwithstanding any other provision of this Agreement, if any third-party claim is asserted, or action or proceeding brought against Client that alleges that all or any part of the Intellectual Property, in the form supplied, or modified by Rapid, or Client's use consistent with this Agreement, infringes or misappropriates any United States intellectual property, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), Client, upon its awareness, shall give Rapid prompt written notice thereof. Rapid shall defend, and hold Client harmless against, any such claim or action with counsel of Rapid's choice and at Rapid's expense and shall indemnify Client against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, Client shall cooperate with and may monitor Rapid in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as Rapid may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Intellectual Property made by Client, or any third-party pursuant to Client's directions, or upon the unauthorized use of the Intellectual Property by Client.
 - iii. **Remedies.** If the Intellectual Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret, Rapid shall, at its sole cost and expense, select and provide Client with one of the following remedies, which selection shall be in Rapid's sole discretion: (a) promptly replace the Intellectual Property with a compatible, functionally equivalent, non-infringing system; (b) promptly modify the Intellectual Property to make it non-infringing; (c) promptly procure the right of Client to use the Intellectual Property as intended; or (d) terminate this Agreement. The remedies in this section are Client's exclusive remedy with respect to the subject matter hereof.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

G. TERM AND TERMINATION

1. **Term.** Unless otherwise provided in the Order Form, or unless the Client procures the Payment Management Solutions through a third-party, the term of this Agreement shall commence on the date on which Client signs the Order Form, and shall continue in effect for three (3) years (the "Initial Term") unless otherwise set forth on an Order Form; provided, however, that at the end of the Initial Term, and on each subsequent anniversary of the date on which Client signs the Order Form, the term shall automatically extend for additional one (1) year terms unless either party provides, at least ninety (90) days prior to the end of the then-current term, written notice that it does not wish to extend the term or otherwise terminates the agreement for cause pursuant to Section F(2).
2. **Termination for Cause.** Either party may terminate this Agreement for cause ("Cause"), provided that such party follows the procedures set forth in this Section G(2).
 - i. For purposes of this Section, Cause means:
 - a) a material breach of this Agreement, which has not been cured within ninety (90) days of the date such party receives written notice of such breach; or
 - b) the failure by Client to timely pay when due any fees owed to Rapid pursuant to this Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Rapid provides notice of its intent to terminate for failure to pay; or
 - c) if Rapid becomes insolvent or bankrupt or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.
 - ii. No party may terminate this Agreement under Section G(2)(i)(a) unless it cooperates in good faith with the alleged breaching party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section I(2) following such period.
 - iii. In the event either party terminates this Agreement, each party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination, and all licenses shall terminate.
3. **Survival.** The following provisions shall survive after the Term of this Agreement: D; E; F; G; H(1); H(2); and I.

H. CONFIDENTIAL AND PROPRIETARY INFORMATION

1. **Protection of Rapid and Affiliate Confidential and Proprietary Information.** Client shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey Rapid or Affiliate Confidential and Proprietary Information, and Client shall not use, make, sell, disclose or otherwise exploit any such Confidential and Proprietary Information for any purpose other than the performance of this Agreement, without Rapid's written consent, except as may be required by law, regulation, judicial, or administrative process provided that Rapid is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. Client shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section H(1) and shall be responsible for breaches by such persons.
2. **Judicial Proceedings.** If Client is required (by interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, or other similar legal order) to disclose any Rapid or Affiliate Confidential and Proprietary Information, Client shall provide Rapid with prompt written notice of such request or requirement so that Rapid may seek protective orders or other appropriate remedies and/or waive compliance with the confidentiality provisions of this Agreement. If, in the absence of a protective order or other remedy or the receipt of a waiver by

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

October 23, 2023

Rapid, Client nonetheless is legally compelled to disclose Rapid or Affiliate Confidential and Proprietary Information to any court or tribunal or else would stand liable for contempt or suffer other censure or penalty, Client may, without liability herein, disclose to such court or tribunal only that portion of Rapid or Affiliate Confidential and Proprietary Information which the court requires to be disclosed, provided that Client uses reasonable efforts to preserve the confidentiality of Rapid or Affiliate Confidential and Proprietary Information, including, without limitation, by cooperating with Rapid to obtain an appropriate protective order or other reliable assurance that confidential treatment shall be accorded to Rapid or Affiliate Confidential and Proprietary Information.

3. **Right to Client Data.** Rapid acknowledges that as between the parties, Client controls the means and uses of Client Data; provided, however, that Client grants Rapid the right to use any and all Client Data: (i) to perform its obligations described in the Order Form, (ii) for back-up, testing or fraud monitoring purposes, (iii) to fulfill obligations under applicable law or legal order, and (iv) to the extent permitted by applicable law, in blinded, deidentified or aggregated form for the purpose of data analysis, compilation, interpretation, study, reporting, publishing, improvement of the Payment Management Solution, and product and service improvement.

I. GENERAL TERMS AND CONDITIONS

1. **Taxes and Tax-Exempt Status.** If Client is a tax-exempt entity, Client agrees to provide Rapid with a tax-exempt certificate. Otherwise, Client shall calculate and pay all taxes, duties, or charges of any kind (including withholding or value added taxes) imposed by any federal, state, or local governmental entity for the services provided under this Agreement, excluding only taxes based solely on Rapid's net income.
2. **Dispute Resolution.** Any dispute arising out of, or relating to, this Agreement that cannot be resolved within five (5) business days shall be referred to the individual reasonably designated by Client and Rapid's representative assigned to Client's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) business days at the Intermediary Dispute Level shall then be referred to Client's Executive Director, Commissioner or other similar individual designated by Client and Rapid's applicable division President ("Executive Dispute Level"), at such time and location reasonably designated by the parties. Any negotiations pursuant to this Section I(2) are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Agreement, the parties shall submit the matter to mediation prior to the commencement of any legal proceeding. The foregoing shall not apply to claims for equitable relief arising out of or related to Section I(18)
3. **Nondiscrimination.** Rapid will not discriminate against any person employed or applying for employment concerning the performance of Rapid's responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. Rapid will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
4. **E-Verify.** Rapid has complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of Rapid's employees assigned to Client's project.
5. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either Client's or Rapid's successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, Client's consent

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is not required for an assignment by Rapid as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of Rapid's assets.

6. **Notices.** Except as otherwise expressly specified herein, all notices, requests, or other communications to Rapid shall be in writing and shall be deemed to have been given if mailed, by certified or registered mail, postage prepaid, return receipt requested, to the addresses below. Notices to Client shall be deemed given when mailed or emailed to the Client at their respective address or email address set forth on the Order Form. Notices, requests, or communications to Client shall be deemed effective upon personal delivery or three (3) days following deposit in the mail. Notwithstanding the foregoing, notice shall be deemed delivered when provided in connection with billing or invoicing.

Notices to Rapid shall be sent to:

Tyler Technologies, Inc. ("LEGAL NOTICE")
7701 College Boulevard
Overland Park, Kansas 66210
Attention: Legal Department
Email: legal@tylertech.com

With a copy to: Tyler Technologies, Inc. ("LEGAL NOTICE")
1 Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

7. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
8. **Waiver.** The performance of any obligation required of a party herein may be waived only by a written waiver signed by the other party, which waiver shall be effective only with respect to the specific obligation described therein.
9. **Entire Agreement.** This Agreement constitutes the entire understanding and contract between the parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.
10. **Amendment.** This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Agreement shall be binding upon the parties despite any lack of consideration.
11. **Severability of Provisions.** In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Agreement shall remain valid and enforceable according to its terms.
12. **Relationship of Parties.** Except as otherwise expressly set forth herein, and if the Client is designating Rapid as an agent to disburse the funds, the parties intend that the relationship between the parties created pursuant to or arising from this Agreement is that of an independent contractor only.
13. **Governing Law.** Any dispute arising out of or relating to this Agreement, or the breach thereof shall be governed by the laws of the state of Client's domicile, without regard to application of choice of law rules or principles.
14. **Audit.** Rapid shall maintain complete and accurate records of all work performed pursuant to and arising out of this Agreement. Client may, upon the written request, audit any and all records of Rapid relating to services provided herein. Client shall provide Rapid at least five (5) business days' prior written notice of such audit or inspection. Rapid shall have the right to exclude from such inspection any Rapid Confidential and Proprietary Information not otherwise required to be provided to Client as a part of this Agreement. Rapid shall make such books and records available to Client during normal business hours. Any such audit shall be conducted at Rapid's principal place of business during Rapid's normal business

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hours and at Client's sole expense.

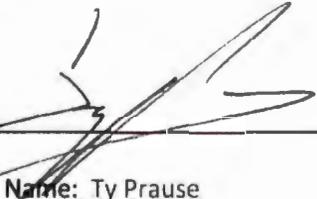
15. **No Third-Party Beneficiaries.** Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third-party.
16. **Force Majeure.** No party to this Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, criminal activity, supply chain delays, epidemics, and riot. Upon such delay or failure affecting one party, that party shall notify the other party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the party claiming excusable delay. Any performance times pursuant to or arising from this Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.
17. **Equitable Relief.** Each party covenants, represents, and warrants that any violation of this Agreement by such party with respect to its respective obligations set forth in Section G shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.
18. **Other Remedies.** Rapid or its Affiliates have the option to withhold, for the purposes of set off, any amounts due to Rapid related to this Agreement from any funds that would otherwise be required to be remitted to Client under this Agreement.
19. **Government Restricted Rights.** The Payment Management Solution and any related Intellectual Property are deemed to be "commercial computer software" and "commercial computer software documentation," respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212(b), as applicable, and are commercial products, licensed on the open market at market prices, and were developed entirely at private expense and without the use of any government funds. Accordingly, if Client is an agency of the US Government or any contractor therefor, Client only receives those rights with respect to the Payment Management Solution or any related Intellectual Property as are granted to all other end users under license, in accordance with (a) 48 C.F.R. §227.7201 through 48 C.F.R. §227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. §12.212, with respect to all other US Government licensees and their contractors. Any use modification, reproduction, release, performance, display, or disclosure of the services by any government shall be governed solely by the terms of this Agreement and shall be prohibited except to the extent expressly permitted herein. Client shall not use the services to any other public sector, government, or end user where such use would affect Rapid's rights in the services or require any affirmative action to be taken by Rapid due to governmental mandates or flow down regulation.
20. **Client Lists.** Client agrees that Rapid may identify Client by name in client or client lists, marketing presentations, and promotional materials.
21. **Unclaimed Property.** Rapid will comply with applicable escheatment laws.

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IN WITNESS WHEREOF: the Parties agree to the terms and conditions of this Agreement and have duly authorized their respective representatives to sign it on the dated indicated below.

CLIENT:



By:
Printed Name: Ty Prause
Title: County Judge

Date: 23 October 2023

RAPID:

BY:
Printed Name
Title:

Date: _____

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Exhibit A – Order Form

The Payment Management Solution is Rapid's proprietary software, APIs, processes, user interfaces, know-how, techniques, designs, ideas, concepts, and other tangible or intangible technical material or information provided to Client through remote electronic access. Features and functionality are described below:

PAYMENT MANAGEMENT SOLUTION SERVICES SELECTED:

CourtFunds

CourtFunds: The Payment Management Program of CourtFunds streamlines the process of paying recipients through our electronic funds transfer process utilizing prepaid cards as well as other digital solutions.

Cost to Client:

SaaS Fees. \$7,500 per year, for the Initial Term. The SaaS fees include up to 3,000 Loads during the annual subscription period, four charities and a custom disbursement jacket option. A "Load" is defined as the process of loading funds onto one debit card. Any Load(s) in excess of the allotted Loads plus an additional 150 Loads, during the annual subscription period will be invoiced to client at a price of \$2.99 per Load, as set forth below:

Loads 1-3,150 – included in annual subscription period

Loads >3,150 – \$2.99 per Load

All of the overage fees for the annual subscription period will be invoiced at the end of the annual subscription period.

Except for overage fees, Rapid will invoice Client the SaaS fees identified above at the commencement of the initial annual subscription term, which will begin when the Client signs the Order Form, and annually thereafter for the duration of the Agreement. Upon expiration of the Initial Term, your annual SaaS fees will be at our then-current rates.

Payment Management Solution Process Overview:

1. Rapid will provide Client with an inventory of Disbursement Pamphlets and continue to fulfill inventory requirements per the Client's usage.
2. Rapid provides Client with the account numbers and Client is responsible for assigning each individual recipient with one of the account numbers and providing the Disbursement Pamphlet to the recipient. The Disbursement Pamphlet contains the prepaid debit card ("Card"), the terms and conditions that govern the use of the Card, ("Cardholder Agreement"); information on how to contact customer service and other FAQ that might be useful for ease of use.
3. When Client is ready to pay the recipient, Client provides Rapid with the payment file or payment instructions detailing the tokenized account number, recipient's information and the amount to be loaded onto the Card and once received by Rapid, Rapid works with Sponsor Bank to load the funds which are immediately available on the associated Card.
4. Options that the recipient will have to access their funds:
 - a. Use the prepaid Mastercard at any retail location that accepts Mastercard.
 - b. Cash out the card at a principal MasterCard bank (All major banks).
 - c. Instantly transfer funds to a personal debit card.
 - d. Direct deposit into their personal bank account.
 - e. Push to their PayPal or Venmo account.
 - f. Request a paper check.
 - g. Donate the funds to a charity of their choice.
 - h. Use the funds to purchase a gift card.

If Client provides Rapid with the cell phone number and/or email address of the recipient, then the information will be

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solely used to send the recipient notification and for security purposes. Following the termination of the Agreement, and subject to applicable state and federal record retention laws and regulatory compliance, Rapid will destroy the cell phone number and/or email address provided by Client.

Reconciliation and Escheatment:

Once the Client uploads the payment file to Rapid, the Client's bank account can be reconciled. Rapid, on behalf of the Sponsor Bank, performs the escheat recordkeeping process and if applicable instructs the Sponsor Bank to remit such unclaimed funds to the appropriate jurisdiction consistent with applicable escheatment and unclaimed property laws.

**Additional Terms and Conditions
for the Payment Management Solutions**

SECTION A – DEFINITIONS

Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

- **"Card"** means the prepaid debit card.
- **"Cardholder Agreement"** means the terms and conditions that govern the use of the Card.
- **"Account Holder" or "AH"** means the recipient after Client assigns and provides the Disbursement Pamphlet with the Card and an associated card number to the recipient.
- **"Rapid"** means Rapid Financial Solutions, LLC.

SECTION B – RAPID SERVICES

1. If any change in the processing services or the system are required by applicable laws, rules, regulations, or other operating rules of the applicable payment networks, Issuers or other relevant financial institution, Rapid will promptly notify Client of such modifications or changes and make modifications or changes, as necessary to, (i) the system and/or (ii) the manner and methods used to provide the processing services hereunder, as soon as practicable after Rapid has been notified of such required changes by the payment network, Issuer or financial institution or learns of an applicable law, rule or regulatory change. Any such modification or change so required shall be made without the need for Client approval and at Rapid's sole expense. Rapid shall use its reasonable efforts to give Client timely notice of all material changes to the program or system which are being made to comply with any known changes in federal or state laws, rules or regulations or the operating rules of the payment networks, Issuer, or other relevant financial institution.
2. Client acknowledges and agrees that the system shall not be used to make or facilitate any transaction that is fraudulent or illegal in any applicable jurisdiction. Rapid shall have the right to prevent anyone who may, in Rapid's sole determination, violate any federal or state law, rule or regulation, or violate any operating rules from accessing the system. Rapid reserves the right to monitor card activity on any system and to shut down and/or suspend processing services in the event that it determines, in its reasonable discretion, that there is illegal, unusual, or suspect activity occurring in relation thereto. Rapid shall have no liability to Client for any adverse financial or other consequences that may result from any action taken pursuant to this section.
3. Client agrees that Rapid does not control the inputs affecting the amount that is to be paid to the recipients. Client agrees to take full responsibility for the payment amount that is provided to Rapid and shall regularly audit its own bank accounts.

SECTION C – FEES and INVOICING/FUNDING MODEL

Client will indicate below which of the following two funding models it will use and complete the applicable documents for each.

1. If Client selects the funding model whereby Client pushes payment to Rapid prior to Card loading, then, Client acknowledges and agrees that card accounts are credited in real-time, and Rapid operates on a good funds model and that funds must be available and on deposit at Rapid's financial institution before card

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account can be credited.

2. If Client selects the funding model whereby Rapid debits the payments from the Client's account, then Client agrees to the following:
- i. Client shall identify and hereby authorizes Rapid to conduct an Automated Clearing House (ACH) debit from and/or ACH credit to the bank account at the depository financial institution identified by Client (the "Designated Account") on a daily basis, or as needed for the prior 24-hour cycle of debits and credits to card accounts.
 - ii. Client agrees to maintain the Designated Account. Client hereby authorizes Rapid to withdraw funds from the Designated Account without signature or notice to initiate all offsets, deductions, and other transactions due Rapid as provided for in this Agreement or from the services provided pursuant to this Agreement. Client further agrees to execute any additional documents that may be required for Rapid to enforce its rights under this Agreement. Client is solely responsible for all fees associated with maintaining the Designated Account. Rapid shall notify Client if at any time there are insufficient funds in the Designated Account to cover any amount that is due and owing to Rapid. Client shall promptly pay such amount to Rapid.
 - iii. This authorization is to remain in full force and effect until Rapid has received written notification from Client of its termination in such time and in such manner as to afford Rapid and the depository financial institution named below a reasonable opportunity to act on it. Client shall give Rapid no less than three (3) banking business days' notice if the Designated Account is to be changed so as to allow sufficient time for Rapid to make the necessary system modifications.
 - iv. Client acknowledges and agrees that (a) card accounts are credited in real-time; (b) Rapid operates on a good funds model, and (c) funds must be available and on deposit at Rapid's financial institution before card account can be credited.

Funding model selection (check one):

- Processor debits the payments from the Client's account.
- Client pushes payment to Processor prior to Card loading.

Client Tax ID Number: 74-6000544

Number of expected recipients paid per month per solution selected:

Program: Court Funds number 300

*Processor will use this number to determine the Initial inventory needs of Cards.

The following individuals are authorized to act on behalf of Client:

Executive Contact

Name: Ty Prause

Phone Number: 979 732-2704

Fax: 979-732-9389

E-mail: ty.prause@co.colorado.tx.us

Administrative Contact

Name: Michelle Lowrance

Phone Number: 979 732 2791

Fax: 979-732-2924

E-mail: michelle.lowrance@co.colorado.tx.us

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Primary Contact (day-to-day operations)

Name: Joyce Guthmann

Phone Number: 979 732-2865

Fax: 979-732-2924

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

Secondary Contact (day-to-day operations)

Name: _____

Phone Number: _____

Fax: _____

E-mail: _____

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- _17. FY 2024 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County. (Lowrance)

Michelle Lowrance stated this was a \$100,000.00 grant with a 10% match.

Motion by Judge Prause to approve FY 2024 Grant for Routine Airport Maintenance Program for Robert R. Wells Jr. Airport between Texas Department of Transportation and Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID: M2413CLBU

Part I - Identification of the Project

TO: The County of Colorado, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Colorado, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the COLUMBUS - ROBERT R WELLS JR Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or \$100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

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Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2024, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

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6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed \$3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed \$3,000.00 per year.
3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed \$5,400.00.
4. Eligibility Requirements
 - A. The Equipment must include the following items, at a minimum;
 1. Triangulation
 2. Noise abatement
 3. Aircraft tracking data for 30 days
 4. Direct installation without a third party
 5. Identification of pavement utilization by airplane design group for the entire airport
 6. 1 second and 3 foot accuracy
 7. Equal effectiveness at both towered and non-towered airports
 8. Tracking of military and government aircraft, including FAA blocked aircraft
 - B. In order for costs to be eligible for RAMP reimbursement:
 1. The Sponsor must maintain and operate the Equipment for 3 years.
 2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.
 3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport

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Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

- A. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
 - 1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;
 - 2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- B. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

- 1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips,

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taxiways, parking aprons, roads, airport lighting and navigational aids; and

- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance

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or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.
4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

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PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

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

October 23, 2023

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Part VII - Acceptances

Sponsor

The County of Colorado, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 23rd day of October, 2023

The County of Colorado, Texas
Sponsor



Sponsor Signature
County Judge

Sponsor Title

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

October 23, 2023

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

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

October 23, 2023

**Attachment A
Scope of Services
TxDOT Project ID: M2413CLBU**

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$111,111.11	\$100,000.00	\$11,111.11
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
TOTAL	\$111,111.11	\$100,000.00	\$11,111.11

Accepted by: The County of Colorado, Texas



Signature

Title: County Judge

Date: 23 October 2023

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

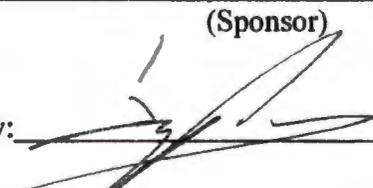
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2413CLBU

The County of Colorado does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Colorado, Texas
(Sponsor)
By: 
Title: County Judge
Date: 23 Oct 2023

Certification of State Single Audit Requirements

I, Michelle Lowrance, do certify that the County of Colorado will comply with all
(Designated Representative)
requirements of the State of Texas Single Audit Act if the County of Colorado spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Colorado will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Michelle Lowrance
Signature
County Auditor
Title
23 October 2023
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2413CLBU

The County of Colorado designates, Michelle Lowrance
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Colorado, Texas
(Sponsor)

By: [Signature]

Title: County Judge

Date: 10-23-23

DESIGNATED REPRESENTATIVE

Mailing Address: 318 Spring St Suite 104
Columbus, TX 78934

Overnight Mailing Address: _____

Telephone/Fax Number: 979 732 2791

979 - 732 - 2924 (fax)

Email address: Michelle.Lowrance @ co. colorado. tx. us

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

October 23, 2023

_18. Check cancellation.

None at this time.

_19. County Auditor's Monthly Financial Report for September 2023.

(See Attachment)

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

October 23, 2023



Colorado County, TX

**Budget Detail Report
Account Summary**

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49 0.00%
Department: 0475 - COUNTY ATTORNEY						
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	4,343.09	-4,343.09 0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	331.19	-331.19 0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.54	564.70	-564.70 0.00 %
0010-0475-00-62690	MISCELLANEOUS	0.00	0.00	1,109.40	1,109.40	-1,109.40 0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	1,513.44	6,348.38	-6,348.38 0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-1,513.44	4,476.11	4,476.11 0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	1,390.80	7,169.29	7,169.29 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,390.80	7,169.29	7,169.29 0.00%
Department: 0475 - COUNTY ATTORNEY						
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE...	0.00	0.00	0.00	-8,007.56	-8,007.56 0.00 %
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93 0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,923.65	-16,923.65 0.00 %
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14 0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	1,390.80	-18,309.85	-18,309.85 0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	661.46	706.62	656.62 1,413.24 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19 0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	14,519.00	41,708.36	-8,291.64 83.42 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	3,681.04	-21,318.96 14.72 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	115.00	455.00	-45.00 91.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	1,605.00	6,942.54	942.54 115.71 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,266.77	-2,733.23 72.67 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	76.73	84.23	-15.77 84.23 %
0012-0000-00-44133	EMS/TRAUMA FUND FEES	250.00	250.00	524.07	706.14	456.14 282.46 %
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	545.48	3,501.13	-1,498.87 70.02 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	188.81	195.98	-304.02 39.20 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	50.00	50.00	0.00	6.76	-43.24 13.52 %
0012-0000-00-44142	STATE LANGUAGE ACCESS FEES	1,000.00	1,000.00	291.00	909.00	-91.00 90.90 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	250.00	250.00	285.17	465.19	215.19 186.08 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,500.00	2,500.00	216.00	918.01	-1,581.99 36.72 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42 69.44 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	4,000.00	4,000.00	321.07	3,456.34	-543.66 86.41 %
0012-0000-00-44154	CHILD SAFETY FEES	50.00	50.00	107.36	157.36	107.36 314.72 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	50.00	50.00	0.45	54.80	4.80 109.60 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	143.66	1,554.43	-445.57 77.72 %
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	1,840.00	5,960.00	960.00 119.20 %
0012-0000-00-44175	TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00 403.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	13,848.50	34,480.00	-25,520.00 57.47 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	4,996.91	28,042.66	-21,957.34 56.09 %
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	1,737.75	3,540.58	-1,459.42 70.81 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	1,700.33	1,200.33 340.07 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
<u>0012-0000-00-47142</u>	JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>0012-0000-00-47148</u>	JUROR DONATIONS-CHILD WELFARE..	100.00	100.00	0.00	48.00	-52.00	48.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	1,500.00	32,250.00	-132,250.00	19.60 %
<u>0012-0000-00-47200</u>	MISCELLANEOUS	100,000.00	100,000.00	380.63	108,709.08	8,709.08	108.71 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	259.25	431.71	381.71	863.42 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	14,186.74	29,201.75	9,201.75	146.01 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	75,000.00	75,000.00	467.38	131,206.54	56,206.54	174.94 %
	Department: 0000 - 0000 Total:	593,550.00	593,550.00	59,664.80	471,520.12	-122,029.88	79.44%
Department: 0100 - 0100							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	0.00	10,072,070.97	-143,008.03	98.60 %
<u>0012-0100-00-41120</u>	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	73,098.00	73,098.00	-499.08	72,601.94	-496.06	99.32 %
<u>0012-0100-00-41200</u>	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u>0012-0100-00-41201</u>	SALES TAX	1,700,000.00	1,700,000.00	195,812.27	1,659,871.11	-40,128.89	97.64 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	20,000.00	20,000.00	3,978.96	31,767.91	11,767.91	158.84 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	9,630.45	13,815.20	6,315.20	184.20 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	129,013.00	129,013.00	8.51	505,802.40	376,789.40	392.06 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	183.04	318.93	318.93	0.00 %
	Department: 0100 - 0100 Total:	12,222,200.00	12,222,200.00	209,114.15	12,436,879.46	214,679.46	101.76%
Department: 0200 - 0200							
<u>0012-0200-00-44139</u>	STATE CIVIL FILING FEES	5,000.00	5,000.00	1,577.26	7,755.26	2,755.26	155.11 %
<u>0012-0200-00-47907</u>	DPS ARREST FEES	0.00	0.00	5.00	5.00	5.00	0.00 %
<u>0012-0200-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	33.92	96.21	96.21	0.00 %
<u>0012-0200-00-47909</u>	STATE CIVIL FEES	0.00	0.00	1,690.00	1,837.00	1,837.00	0.00 %
<u>0012-0200-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	561.00	792.00	792.00	0.00 %
	Department: 0200 - 0200 Total:	5,000.00	5,000.00	3,867.18	10,485.47	5,485.47	209.71%
Department: 0400 - COUNTY JUDGE							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	206.00	636.00	-364.00	63.60 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	15,150.00	-10,050.00	60.12 %
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	51,970.50	17,323.50	75.00 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,900.00	6,300.00	75.00 %
<u>0012-0400-00-60104</u>	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,487.50	31,387.50	10,462.50	75.00 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,083.30	18,749.70	6,250.30	75.00 %
<u>0012-0400-00-60300</u>	FICA	12,343.00	12,343.00	1,023.58	9,212.22	3,130.78	74.64 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,837.56	16,538.04	5,461.96	75.17 %
<u>0012-0400-00-60310</u>	RETIREMENT	20,973.00	20,973.00	1,747.92	15,731.28	5,241.72	75.01 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	288.29	1,523.95	1,476.05	50.80 %
<u>0012-0400-00-61700</u>	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	17.99 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	12.72 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	224.90	1,649.54	-89.54	105.74 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	235.00	2,508.33	491.67	83.61 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	-18,596.55	-152,962.59	51,207.41	74.92%
Department: 0401 - COMMISSIONER'S COURT							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	205,992.00	68,664.00	75.00 %
<u>0012-0401-00-60300</u>	FICA	21,011.00	21,011.00	1,674.92	15,196.57	5,814.43	72.33 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,679.30	30,354.18	13,645.82	68.99 %
<u>0012-0401-00-60310</u>	RETIREMENT	35,703.00	35,703.00	2,975.44	26,778.95	8,924.05	75.00 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	1,859.61	69.01 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	149,839.00	7,501.00	95.23 %
<u>0012-0401-00-62500</u>	WORKERS' COMP INSURANCE	75,000.00	75,000.00	1,155.00	52,343.00	22,657.00	69.79 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	390,295.19	-8,945.19	102.35 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	2,929.50	106,618.14	143,381.86	42.65 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	2,305.00	76.95 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	4,807.00	83.98 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Department: 0401 - COMMISSIONER'S COURT Total:		1,318,560.00	1,318,560.00	35,302.16	1,043,945.42	274,614.58	79.17%
Department: 0403 - COUNTY CLERK							
0012-0403-00-44109	JURY FEES	0.00	0.00	8.00	8.00	8.00	0.00 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	320.00	434.40	284.40	289.60 %
0012-0403-00-44184	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	108.00	796.00	-204.00	79.60 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	35,258.97	150,083.99	-49,916.01	75.04 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00 %
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
0012-0403-00-60104	SALARY, DEPUTIES	185,016.00	185,016.00	12,662.98	102,686.43	82,329.57	55.50 %
0012-0403-00-60300	FICA	18,880.00	18,880.00	1,241.37	10,392.84	8,487.16	55.05 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,583.90	38,703.69	27,296.31	58.64 %
0012-0403-00-60310	RETIREMENT	32,078.00	32,078.00	2,196.36	18,754.24	13,323.76	58.46 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	15.92	418.23	2,081.77	16.73 %
0012-0403-00-61700	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	52.16 %
0012-0403-00-62400	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	232.34	1,729.72	2,270.28	43.24 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	1,726.65	6,283.35	7,716.65	44.88 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	93.47 %
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-211,100.00	-211,100.00	7,887.45	-98,990.36	112,109.64	46.89%
Department: 0410 - ELECTONS							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	37,921.50	12,154.50	75.73 %
0012-0410-00-60109	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,675.00	24,250.76	8,749.24	73.49 %
0012-0410-00-60300	FICA	6,354.00	6,354.00	526.50	4,755.01	1,598.99	74.83 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,835.20	16,516.80	5,483.20	75.08 %
0012-0410-00-60310	RETIREMENT	10,770.00	10,770.00	895.52	8,059.68	2,710.32	74.83 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	15.92	2,722.27	3,277.73	45.37 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	1,082.50	56.70 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	140.26	140.26	2,359.74	5.61 %
0012-0410-00-61800	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	101.67 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	3,876.95	5,732.59	14,267.41	28.66 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	330.00	5,670.00	5.50 %
0012-0410-00-63300	VAN MAINTENANCE	0.00	0.00	556.84	925.22	-925.22	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	500.00	13,328.55	8,671.45	60.58 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	2,143.02	-2,143.02	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	9,420.00	0.84 %
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
Department: 0410 - ELECTONS Total:		210,700.00	210,700.00	15,235.69	121,881.72	88,818.28	57.85%
Department: 0426 - COUNTY COURT							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	1,791.14	10,434.38	-4,434.38	173.91 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	400.00	9,600.00	4.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	3,260.75	34.79 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,850.00	2,150.00	57.00 %
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	1,791.14	15,423.63	16,576.37	48.20%
Department: 0428 - PUBLIC DEFENDER							
0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	1,668.41	8,743.39	-3,256.61	72.86 %
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	100,193.94	33,398.06	75.00 %
0012-0428-00-60104	SALARY, SECRETARY	39,660.00	39,660.00	3,305.00	29,745.00	9,915.00	75.00 %
0012-0428-00-60300	FICA	13,254.00	13,254.00	1,047.34	9,426.06	3,827.94	71.12 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,756.84	24,811.56	8,188.44	75.19 %
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	1,876.90	16,892.10	6,001.90	73.78 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	15.92	1,229.62	770.38	61.48 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	118.84	2,003.39	996.61	66.78 %
<u>0012-0428-00-61700</u>	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	780.00	2,220.00	26.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	0.00	1,150.58	1,849.42	38.35 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-243,400.00	-243,400.00	-18,585.09	-177,488.86	65,911.14	72.92%
Department: 0433 - 25TH JUDICIAL DISTRICT							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	2,673.75	10,695.00	2,655.00	80.11 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	1,895.00	7,580.00	1,420.00	84.22 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	165.00	45.00 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,900.00	26,900.00	4,568.75	18,410.00	8,490.00	68.44%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	1,866.50	7,466.00	1,534.00	82.96 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	2,678.00	10,712.00	2,638.00	80.24 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	4.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	524.00	3,087.70	-87.70	102.92 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	26,900.00	5,068.50	21,277.69	5,622.31	75.38%
Department: 0435 - DISTRICT COURT							
<u>0012-0435-00-42110</u>	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96 %
<u>0012-0435-00-44118</u>	INTERPRETOR FEES	1,000.00	1,000.00	-387.50	-293.00	-1,293.00	29.30 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	53.80	283.60	-216.40	56.72 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	629.73	6,693.21	-806.79	89.24 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE	300.00	300.00	146.00	346.00	46.00	115.33 %
<u>0012-0435-00-44274</u>	DNA TESTING	200.00	200.00	28.05	49.77	-150.23	24.89 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	25,000.00	25,000.00	9,450.00	17,675.00	-7,325.00	70.70 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	6,000.00	6,000.00	580.00	5,038.25	-961.75	83.97 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	832.73	2,711.32	1,211.32	180.75 %
<u>0012-0435-00-47247</u>	FTA/OMNIBASE	5,000.00	5,000.00	329.49	3,842.28	-1,157.72	76.85 %
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	5,800.00	17.14 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	280.00	11,854.83	8,145.17	59.27 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	847.57	8,511.57	11,488.43	42.56 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,800.00	1,200.00	88.00 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	34.25 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	3,884.72	2.88 %
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,949.25	14,050.75	29.75 %
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	10,534.73	7,047.50	39,547.50	-21.68%
Department: 0440 - 0440							
<u>0012-0440-00-60104</u>	SALARY, HR DIRECTOR	49,110.00	49,110.00	4,092.50	36,832.50	12,277.50	75.00 %
<u>0012-0440-00-60300</u>	FICA	3,757.00	3,757.00	206.52	1,858.68	1,898.32	49.47 %
<u>0012-0440-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.84	8,278.54	2,721.46	75.26 %
<u>0012-0440-00-60310</u>	RETIREMENT	6,483.00	6,483.00	532.02	4,788.18	1,694.82	73.86 %
<u>0012-0440-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	25.25 %
<u>0012-0440-00-61700</u>	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0440-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	1,014.89	-264.89	135.32 %
Department: 0440 - 0440 Total:		72,350.00	72,350.00	5,750.88	52,899.02	19,450.98	73.12%
Department: 0450 - DISTRICT CLERK							
<u>0012-0450-00-44109</u>	JURY FEES	4,000.00	4,000.00	3.89	3,273.36	-726.64	81.83 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	40,000.00	40,000.00	10,139.08	43,662.01	3,662.01	109.16 %
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0450-00-60104</u>	SALARY, DEPUTIES	78,282.00	78,282.00	10,853.73	63,041.73	15,240.27	80.53 %
<u>0012-0450-00-60111</u>	SALARY, PART-TIME CLERK	16,848.00	16,848.00	1,595.36	12,422.28	4,425.72	73.73 %
<u>0012-0450-00-60300</u>	FICA	12,003.00	12,003.00	1,329.69	9,251.72	2,751.28	77.08 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,738.28	23,850.16	9,149.84	72.27 %
<u>0012-0450-00-60310</u>	RETIREMENT	20,391.00	20,391.00	2,269.87	15,815.76	4,575.24	77.56 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	15.92	365.04	1,884.96	16.22 %
<u>0012-0450-00-61700</u>	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	179.56	1,902.98	97.02	95.15 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	100.46	1,840.79	659.21	73.63 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,699.29	3,300.71	52.85 %
<u>0012-0450-00-70500</u>	EQUIPMENT OVER \$500	10,000.00	10,000.00	210.75	7,460.75	2,539.25	74.61 %
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-202,050.00	-202,050.00	-14,298.65	-139,047.13	62,802.87	68.82%
Department: 0451 - JUSTICE OF THE PEACE #1							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	4.00	45.70	45.70	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	7,624.91	89,394.25	-25,605.75	77.73 %
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<u>0012-0451-00-60104</u>	SALARY, CLERKS	76,830.00	76,830.00	6,402.50	57,622.50	19,207.50	75.00 %
<u>0012-0451-00-60300</u>	FICA	9,387.00	9,387.00	754.08	6,789.78	2,597.22	72.33 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,863.36	16,784.70	16,215.30	50.86 %
<u>0012-0451-00-60310</u>	RETIREMENT	15,957.00	15,957.00	1,329.32	11,969.08	3,987.92	75.01 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	449.08	70.06 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	195.00	805.00	19.50 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,072.89	927.11	53.64 %
<u>0012-0451-00-62400</u>	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	625.00	58.33 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	79.97	3,169.47	830.53	79.24 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	194.00	806.00	19.40 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	153.23 %
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,050.00	-79,050.00	-6,623.32	-47,754.99	31,295.01	60.41%
Department: 0452 - JUSTICE OF THE PEACE #2							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	17.78	55.80	55.80	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	3,025.54	45,267.46	-14,732.54	75.45 %
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<u>0012-0452-00-60104</u>	SALARY, CLERKS	69,096.00	69,096.00	5,758.00	51,822.00	17,274.00	75.00 %
<u>0012-0452-00-60300</u>	FICA	8,795.00	8,795.00	599.41	5,394.69	3,400.31	61.34 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,747.24	24,725.14	8,274.86	74.92 %
<u>0012-0452-00-60310</u>	RETIREMENT	14,933.00	14,933.00	1,245.54	11,209.86	3,723.14	75.07 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	224.44	2,038.66	1,461.34	58.25 %
<u>0012-0452-00-61100</u>	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,035.67	1,464.33	41.43 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	4,000.00	4,000.00	156.42	831.35	3,168.65	20.78 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	55.25	55.25	-55.25	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	129.50	2,837.64	1,162.36	70.94 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	17.60 %
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	-11,695.48	-90,173.00	41,027.00	68.73%
Department: 0453 - JUSTICE OF THE PEACE #3							
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	41.43	41.43	41.43	0.00 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	4,066.34	51,441.69	-48,558.31	51.44 %
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	26,437.82	19,438.18	57.63 %
<u>0012-0453-00-60104</u>	SALARY, CLERKS	71,532.00	71,532.00	5,618.34	51,278.62	20,253.38	71.69 %
<u>0012-0453-00-60300</u>	FICA	8,982.00	8,982.00	719.84	5,920.57	3,061.43	65.92 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,841.76	19,692.59	13,307.41	59.67 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,260.00	15,260.00	1,227.40	10,103.28	5,156.72	66.21 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS	2,000.00	2,000.00	56.10	586.30	1,413.70	29.32 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	460.00	1,290.00	26.29 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	750.00	750.00	139.19	139.19	610.81	18.56 %
<u>0012-0453-00-62400</u>	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	105.54	3,061.33	2,438.67	55.66 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0453-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0453-00-70500</u>	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-90,650.00	-90,650.00	-9,423.40	-67,071.58	23,578.42	73.99%
Department: 0454 - JUSTICE OF THE PEACE #4							
<u>0012-0454-00-44109</u>	JURY FEES	0.00	0.00	22.40	22.40	22.40	0.00 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	9,192.21	45,989.14	-14,010.86	76.65 %
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<u>0012-0454-00-60104</u>	SALARY, PART-TIME CLERK	20,926.00	20,926.00	1,674.50	14,233.25	6,692.75	68.02 %
<u>0012-0454-00-60112</u>	SALARY, CLERK	35,604.00	35,604.00	4,764.60	28,500.60	7,103.40	80.05 %
<u>0012-0454-00-60300</u>	FICA	7,834.00	7,834.00	785.06	5,901.33	1,932.67	75.33 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	1,503.48	13,246.11	15,353.89	46.32 %
<u>0012-0454-00-60310</u>	RETIREMENT	13,310.00	13,310.00	1,334.08	10,028.44	3,281.56	75.35 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,805.46	1,419.54	55.98 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	896.15	853.85	51.21 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	275.10	2,617.38	882.62	74.78 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	267.69	2,410.47	1,089.53	68.87 %
<u>0012-0454-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	96.27 %
<u>0012-0454-00-66651</u>	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	1,880.00	62.40 %
<u>0012-0454-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-112,625.00	-112,625.00	-5,383.34	-72,598.65	40,026.35	64.46%
Department: 0475 - COUNTY ATTORNEY							
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	10,000.00	10,000.00	437.00	6,792.00	-3,208.00	67.92 %
<u>0012-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	114,111.00	38,037.00	75.00 %
<u>0012-0475-00-60104</u>	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	9,502.50	85,522.50	67,839.50	55.77 %
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	5,760.00	1,920.00	75.00 %
<u>0012-0475-00-60115</u>	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,992.00	47,778.71	11,873.29	80.10 %
<u>0012-0475-00-60300</u>	FICA	28,522.00	28,522.00	2,078.20	19,213.55	9,308.45	67.36 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,502.16	49,059.38	27,940.62	63.71 %
<u>0012-0475-00-60310</u>	RETIREMENT	48,466.00	48,466.00	3,618.40	32,912.35	15,553.65	67.91 %
<u>0012-0475-00-67115</u>	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	1,961.57	31,075.01	924.99	97.11 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-551,330.00	-551,330.00	-40,556.83	-379,412.29	171,917.71	68.82%
Department: 0495 - COUNTY AUDITOR							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	61,965.00	20,655.00	75.00 %
<u>0012-0495-00-60104</u>	SALARY, ASSISTANTS	83,382.00	83,382.00	10,577.96	65,406.68	17,975.32	78.44 %
<u>0012-0495-00-60300</u>	FICA	12,698.00	12,698.00	1,327.96	9,673.90	3,024.10	76.18 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,755.30	24,797.68	8,202.32	75.14 %
<u>0012-0495-00-60310</u>	RETIREMENT	21,900.00	21,900.00	2,270.20	16,558.52	5,341.48	75.61 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	15.92	387.30	712.70	35.21 %
<u>0012-0495-00-61700</u>	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	860.13	65.59 %
<u>0012-0495-00-62400</u>	COPIER USAGE/MAINT EXP	1,500.00	1,500.00	5,050.00	10,927.00	-9,427.00	728.47 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-143.38	3,211.85	788.15	80.30 %
<u>0012-0495-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52 %
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	244,700.00	28,738.96	196,658.21	48,041.79	80.37%
Department: 0497 - COUNTY TREASURER							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
<u>0012-0497-00-60300</u>	FICA	4,726.00	4,726.00	383.70	3,453.30	1,272.70	73.07 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.82	8,278.38	2,721.62	75.26 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,033.00	8,033.00	669.24	6,023.16	2,009.84	74.98 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	15.92	142.23	857.77	14.22 %
<u>0012-0497-00-61700</u>	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	2,061.12	31.30 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	700.00	700.00	0.00	0.00	700.00	0.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,847.93	652.07	73.92 %
<u>0012-0497-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	206.71	79.33 %
Department: 0497 - COUNTY TREASURER Total:		93,735.00	93,735.00	7,136.68	67,809.17	25,925.83	72.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	84,305.42	-35,694.58	70.25 %

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
<u>0012-0499-00-41500</u>	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	0.00 %
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
<u>0012-0499-00-60104</u>	SALARY, DEPUTIES	154,200.00	154,200.00	12,498.26	95,159.50	59,040.50	61.71 %
<u>0012-0499-00-60300</u>	FICA	16,522.00	16,522.00	1,317.54	10,285.03	6,236.97	62.25 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	3,663.48	30,950.41	24,049.59	56.27 %
<u>0012-0499-00-60310</u>	RETIREMENT	28,077.00	28,077.00	2,294.02	18,394.08	9,682.92	65.51 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	15.92	318.69	2,181.31	12.75 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	325.00	1,273.23	726.77	63.66 %
<u>0012-0499-00-62400</u>	COPIER USAGE	3,000.00	3,000.00	0.00	1,503.30	1,496.70	50.11 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	77.55	2,815.10	1,434.90	66.24 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		60,325.00	60,325.00	-25,339.77	301,227.79	240,902.79	499.34%
Department: 0510 - COURTHOUSE BLDG							
<u>0012-0510-00-60104</u>	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	3,778.50	34,006.50	11,335.50	75.00 %
<u>0012-0510-00-60116</u>	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	3,197.00	25,235.11	13,128.89	65.78 %
<u>0012-0510-00-60117</u>	SALARY, JANITORIAL STAFF	55,494.00	55,494.00	4,675.50	40,060.18	15,433.82	72.19 %
<u>0012-0510-00-60119</u>	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	0.78 %
<u>0012-0510-00-60300</u>	FICA	11,972.00	11,972.00	890.34	7,582.99	4,389.01	63.34 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,663.54	26,562.00	17,438.00	60.37 %
<u>0012-0510-00-60310</u>	RETIREMENT	20,328.00	20,328.00	1,514.64	12,926.83	7,401.17	63.59 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	60.00	180.00	14,820.00	1.20 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	1,062.44	5,199.26	9,800.74	34.66 %
<u>0012-0510-00-63000</u>	UTILITIES	115,000.00	115,000.00	8,160.91	73,694.93	41,305.07	64.08 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	7,500.00	7,500.00	424.90	16,857.64	-9,357.64	224.77 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	20,000.00	20,000.00	836.39	4,511.89	15,488.11	22.56 %
<u>0012-0510-00-63205</u>	PEST CONTROL	4,000.00	4,000.00	0.00	1,964.99	2,035.01	49.12 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	55,000.00	55,000.00	49,361.09	64,159.65	-9,159.65	116.65 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	100.00	11,497.39	-1,497.39	114.97 %
<u>0012-0510-00-63415</u>	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	1,817.16	231,681.36	-182,681.36	472.82 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	10,000.00	10,000.00	32.99	1,528.21	8,471.79	15.28 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	93.45	1,209.95	1,790.05	40.33 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56 %
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	661,300.00	79,668.85	680,603.41	-19,303.41	102.92%
Department: 0515 - PARKS & RECREATION							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	150.00	450.00	-50.00	90.00 %
<u>0012-0515-00-63000</u>	UTILITIES	2,500.00	2,500.00	25.35	230.53	2,269.47	9.22 %
<u>0012-0515-00-63410</u>	MAINTENANCE	2,500.00	2,500.00	153.35	225.58	2,274.42	9.02 %
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-4,500.00	-4,500.00	-28.70	-6.11	4,493.89	0.14%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	25,000.00	25,000.00	3,700.00	26,920.00	1,920.00	107.68 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	50,000.00	50,000.00	4,750.00	41,585.00	-8,415.00	83.17 %
<u>0012-0525-00-60103</u>	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	21,919.50	7,306.50	75.00 %
<u>0012-0525-00-60300</u>	FICA	2,230.00	2,230.00	186.32	1,676.88	553.12	75.20 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,794.00	3,794.00	316.62	2,849.58	944.42	75.11 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	56.87 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	50.93 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	747.44	652.56	53.39 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	250.89	249.11	50.18 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	8,250.00	8,250.00	0.00	440.00	7,810.00	5.33 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		23,100.00	23,100.00	5,511.56	39,288.01	16,188.01	170.08%

MINUTES OF THE COLORADO COUNTY
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Department: 0530 - EMERGENCY MANAGEMENT							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	15,790.50	5,263.50	75.00 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	36,855.00	12,285.00	75.00 %
<u>0012-0530-00-60300</u>	FICA	5,370.00	5,370.00	384.22	3,439.93	1,930.07	64.06 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.84	8,278.54	2,721.46	75.26 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,136.00	9,136.00	760.41	6,843.86	2,292.14	74.91 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	1,669.10	4,078.35	421.65	90.63 %
<u>0012-0530-00-61700</u>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	1,574.30	21.29 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	258.40	1,484.41	1,815.59	44.98 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,756.38	-1,756.38	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS & MAINTENANCE TO EOC ...	6,000.00	6,000.00	0.00	3,036.73	2,963.27	50.61 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	45.00	10,561.06	22,438.94	32.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	40,000.00	40,000.00	467.38	19,515.04	20,484.96	48.79 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,500.00	209,500.00	10,353.85	112,065.50	97,434.50	53.49%
Department: 0540 - EMS							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	62,300.07	1,138,773.84	-261,226.16	81.34 %
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	37,503.00	39,297.00	48.83 %
<u>0012-0540-20-60104</u>	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	666.66	15,226.66	28,453.34	34.86 %
<u>0012-0540-20-60105</u>	SALARY, OVERTIME	457,920.00	457,920.00	54,171.14	385,731.36	72,188.64	84.24 %
<u>0012-0540-20-60106</u>	SALARY, HOLIDAY PAY	40,320.00	40,320.00	5,329.12	26,627.84	13,692.16	66.04 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	55,395.00	4,605.00	92.33 %
<u>0012-0540-20-60124</u>	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	51,374.75	562,178.49	188,853.51	74.85 %
<u>0012-0540-20-60125</u>	SALARY, PART-TIME EMT	260,000.00	260,000.00	26,398.92	157,214.94	102,785.06	60.47 %
<u>0012-0540-20-60200</u>	SALARY - EXTRA JOBS	45,000.00	45,000.00	11,037.00	66,628.00	-21,628.00	148.06 %
<u>0012-0540-20-60300</u>	FICA	136,553.00	136,553.00	12,404.92	101,749.27	34,803.73	74.51 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	17,664.64	171,493.10	103,506.90	62.36 %
<u>0012-0540-20-60310</u>	RETIREMENT	232,024.00	232,024.00	21,271.85	174,769.47	57,254.53	75.32 %
<u>0012-0540-20-62610</u>	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	590.91	9,498.68	5,501.32	63.32 %
<u>0012-0540-20-62670</u>	FUEL & OIL	90,000.00	90,000.00	9,555.77	87,920.76	2,079.24	97.69 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	4,019.97	59.80 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	19,609.00	19,609.00	10,391.00	65.36 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	33,313.47	-3,313.47	111.04 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35	83.18 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	110,000.00	110,000.00	8,788.74	54,591.13	55,408.87	49.63 %
<u>0012-0540-24-60103</u>	SALARY, FLEET MAINTENANCE	0.00	50,316.00	4,193.00	37,737.00	12,579.00	75.00 %
<u>0012-0540-24-63420</u>	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	10,380.56	55,667.87	64,332.13	46.39 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	787.23	10,732.74	6,767.26	61.33 %
<u>0012-0540-25-61100</u>	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	1,100.00	45.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,449.87	-449.87	115.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	1,590.32	16,299.39	-4,299.39	135.83 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	2,000.00	9,197.25	5,802.75	61.32 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.34	1,137.73	-1,137.73	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,635.82	864.18	75.31 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,402.25	-402.25	102.68 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	801.45	698.55	53.43 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	942.08	92.46 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	-48.86	100.33 %
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN...	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
Department: 0540 - EMS Surplus (Deficit):		-1,717,829.00	-1,768,145.00	-205,963.80	-1,173,840.16	594,304.84	66.39%
Department: 0551 - CONSTABLE, PRECINCT 1							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<u>0012-0551-00-60300</u>	FICA	1,650.00	1,650.00	136.64	1,229.70	420.30	74.53 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	912.48	8,212.30	2,787.70	74.66 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.64	699.36	74.99 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0551-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00	20.00 %
<u>0012-0551-00-63305</u>	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	1,206.71	3.45 %
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,900.00	40,900.00	3,074.08	31,277.72	9,622.28	76.47%
Department: 0552 - CONSTABLE, PRECINCT 2							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<u>0012-0552-00-60300</u>	FICA	1,650.00	1,650.00	83.36	776.91	873.09	47.09 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	910.44	8,193.98	2,806.02	74.49 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.67	699.33	74.99 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	319.91	280.09	53.32 %
<u>0012-0552-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	50.00	171.42	428.58	28.57 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	200.00	4,800.00	4.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS	1,250.00	1,250.00	0.00	64.76	1,185.24	5.18 %
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	44,400.00	3,068.76	27,951.65	16,448.35	62.95%
Department: 0553 - CONSTABLE, PRECINCT 3							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<u>0012-0553-00-60300</u>	FICA	1,650.00	1,650.00	137.08	1,233.73	416.27	74.77 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	910.44	8,193.96	2,806.04	74.49 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.68	699.32	74.99 %
<u>0012-0553-00-61005</u>	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	24.17 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	100.00	1,100.00	8.33 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46 %
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	40,300.00	3,072.48	27,940.66	12,359.34	69.33%
Department: 0554 - CONSTABLE, PRECINCT 4							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<u>0012-0554-00-60300</u>	FICA	1,650.00	1,650.00	85.08	765.72	884.28	46.41 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	912.48	8,212.30	2,787.70	74.66 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.64	699.36	74.99 %
<u>0012-0554-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46 %
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	39,300.00	3,022.52	27,245.95	12,054.05	69.33%
Department: 0555 - RURAL ADDRESSING							
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	240.00	3,622.00	1,122.00	144.88 %
<u>0012-0555-00-60103</u>	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	4,981.50	44,833.50	14,944.50	75.00 %
<u>0012-0555-00-60104</u>	SALARY, ASST COORDINATOR	33,744.00	33,744.00	2,812.00	25,308.00	8,436.00	75.00 %
<u>0012-0555-00-60300</u>	FICA	7,154.00	7,154.00	592.64	5,327.68	1,826.32	74.47 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,660.02	16,343.70	5,656.30	74.29 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,159.00	12,159.00	1,013.18	9,118.46	3,040.54	74.99 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	83.55 %
<u>0012-0555-00-61700</u>	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	47.98	2,112.11	2,887.89	42.24 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	1,190.00	2,940.00	2,060.00	58.80 %
<u>0012-0555-00-63340</u>	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,455.18	1,044.82	58.21 %
<u>0012-0555-00-63410</u>	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	0.24 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	5,975.00	40.25 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-176,585.00	-176,585.00	-12,057.32	-108,900.56	67,684.44	61.67%
Department: 0560 - COUNTY SHERIFF							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	35,000.00	35,000.00	5,081.27	39,715.05	4,715.05	113.47 %
<u>0012-0560-00-44186</u>	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	86.50	86.50	86.50	0.00 %
<u>0012-0560-00-47130</u>	DONATIONS/MENTAL HEALTH DEP...	65,500.00	65,500.00	0.00	0.00	-65,500.00	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	100.00	100.00	13.38	37.39	-62.61	37.39 %
<u>0012-0560-10-60104</u>	SALARY, DISPATCHERS	452,212.00	452,212.00	37,156.07	317,078.14	135,133.86	70.12 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	13,579.90	16,420.10	45.27 %
<u>0012-0560-11-60104</u>	SALARY, MH DEPUTY	0.00	0.00	4,708.00	42,372.00	-42,372.00	0.00 %
<u>0012-0560-11-60106</u>	SALARY, HOLIDAY PAY	60,000.00	60,000.00	8,496.80	36,928.96	23,071.04	61.55 %
<u>0012-0560-11-60126</u>	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	85,442.35	805,007.68	520,906.32	60.71 %
<u>0012-0560-11-60200</u>	SALARY, CERTIFICATE	28,000.00	28,000.00	2,550.00	22,650.00	5,350.00	80.89 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	10,885.06	96,036.66	55,990.34	63.17 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	29,402.63	247,405.70	170,594.30	59.19 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	19,341.05	171,030.34	87,378.66	66.19 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	7,500.00	7,500.00	1,908.83	9,240.07	-1,740.07	123.20 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,370.00	1,370.00	1,130.00	54.80 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,250.96	14,426.49	5,573.51	72.13 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	11,018.22	103,543.68	16,456.32	86.29 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	1,548.59	-10,262.26	22,762.26	-82.10 %
<u>0012-0560-11-63300</u>	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	3,799.93	23,744.03	26,255.97	47.49 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	59.98	8,785.57	6,214.43	58.57 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	3,566.00	4,690.46	-690.46	117.26 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	4,640.00	76.80 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	39.55	1,819.13	13,180.87	12.13 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	37,681.17	5.80 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	337,000.00	337,000.00	0.00	-3,000.00	340,000.00	-0.89 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	62.80 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	557.50	4,442.50	11.15 %
<u>0012-0560-13-66611</u>	MH TRANSPORTS	0.00	0.00	332.50	1,312.50	-1,312.50	0.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	55,971.00	18,657.00	75.00 %
<u>0012-0560-14-60104</u>	SALARY, SECRETARY	47,010.00	47,010.00	3,872.25	34,488.25	12,521.75	73.36 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	2,153.69	33,856.69	6,143.31	84.64 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0560-14-61700</u>	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	578.74	2,711.79	-1,211.79	180.79 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	6,000.00	6,000.00	525.33	6,657.37	-657.37	110.96 %
<u>0012-0560-14-62400</u>	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,138.59	861.41	71.29 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	21,726.55	28,273.45	43.45 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,804.96	15,297.95	9,702.05	61.19 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	89.80 %
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-3,454,950.00	-3,454,950.00	-232,849.34	-1,988,662.18	1,466,287.82	57.56%
Department: 0565 - COUNTY JAIL							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	375.00	675.00	175.00	135.00 %
<u>0012-0565-00-60104</u>	SALARY, JAILERS	911,025.00	911,025.00	62,641.76	550,848.20	360,176.80	60.46 %
<u>0012-0565-00-60106</u>	SALARY, HOLIDAY PAY	37,500.00	37,500.00	4,706.08	18,776.00	18,724.00	50.07 %
<u>0012-0565-00-60127</u>	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	5,429.00	48,861.00	16,287.00	75.00 %
<u>0012-0565-00-60128</u>	SALARY, BAILIFFS	25,000.00	25,000.00	1,692.50	22,017.50	2,982.50	88.07 %
<u>0012-0565-00-60200</u>	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	4,700.00	3,800.00	55.29 %
<u>0012-0565-00-60300</u>	FICA	80,108.00	80,108.00	5,514.66	47,802.87	32,305.13	59.67 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	14,694.94	133,175.14	108,824.86	55.03 %
<u>0012-0565-00-60310</u>	RETIREMENT	136,119.00	136,119.00	9,759.12	83,877.12	52,241.88	61.62 %
<u>0012-0565-00-61100</u>	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	2,000.00	2,000.00	850.00	1,830.00	170.00	91.50 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	1,005.74	7,831.67	7,168.33	52.21 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	-3,842.44	356.16 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	5,514.05	73,855.29	36,144.71	67.14 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	210.00	2,290.00	8.40 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	2,579.12	5,119.46	4,880.54	51.19 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0565-00-63210</u>	PEST CONTROL	1,000.00	1,000.00	0.00	429.44	570.56	42.94 %
<u>0012-0565-00-63241</u>	JAIL REPAIRS	100,000.00	100,000.00	781.25	58,728.85	41,271.15	58.73 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	160,000.00	160,000.00	18,447.65	180,612.29	-20,612.29	112.88 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	17,069.99	185,968.72	-10,968.72	106.27 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	5,000.00	5,000.00	133.54	558.39	4,441.61	11.17 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,500.00	2,500.00	9.98	659.18	1,840.82	26.37 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	84.70 %
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	600.00	2,010.00	990.00	67.00 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	-5,950.00	123.80 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,156,900.00	-2,156,900.00	-151,654.38	-1,473,564.72	683,335.28	68.32%
Department: 0570 - SUPERVISION & CORRECTIONS							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	8,700.66	2,899.34	75.01 %
<u>0012-0570-00-60300</u>	FICA	888.00	888.00	73.76	663.84	224.16	74.76 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,510.00	1,510.00	125.66	1,130.94	379.06	74.90 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	50,000.00	50,000.00	3,700.00	53,450.00	-3,450.00	106.90 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	99,643.93	32,908.07	75.17 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
Department: 0570 - SUPERVISION & CORRECTIONS Total:		206,550.00	206,550.00	4,866.16	171,089.37	35,460.63	82.83%
Department: 0575 - MENTAL HEALTH							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	4.25 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	0.00	10,635.00	-5,635.00	212.70 %
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	11,237.00	7,943.00	58.59%
Department: 0580 - VETERAN SERVICE OFFICER							
<u>0012-0580-00-60104</u>	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,688.05	15,440.25	7,709.75	66.70 %
<u>0012-0580-00-60300</u>	FICA	1,770.00	1,770.00	129.14	1,181.16	588.84	66.73 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,060.00	3,060.00	219.45	2,007.23	1,052.77	65.60 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	111.98 %
<u>0012-0580-00-61700</u>	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	107.48 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	113.44	860.28	139.72	86.03 %
Department: 0580 - VETERAN SERVICE OFFICER Total:		30,730.00	30,730.00	2,150.08	21,414.83	9,315.17	69.69%
Department: 0585 - INFORMATION TECHNOLOGY							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,988.76	49,913.15	10,086.85	83.19 %
<u>0012-0585-00-60300</u>	FICA	4,590.00	4,590.00	454.92	3,789.39	800.61	82.56 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.82	8,278.38	2,721.62	75.26 %
<u>0012-0585-00-60310</u>	RETIREMENT	7,810.00	7,810.00	778.54	6,488.70	1,321.30	83.08 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	15.91	507.53	492.47	50.75 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	32.66 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	874.98	3,225.02	21.34 %
<u>0012-0585-00-63300</u>	VEHICLE MAINTENANCE	0.00	0.00	246.97	1,849.42	-1,849.42	0.00 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	13,000.00	227,470.46	-7,470.46	103.40 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	35,000.00	35,000.00	2,315.37	2,315.37	32,684.63	6.62 %
<u>0012-0585-00-66600</u>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74 %
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	367,500.00	23,720.29	303,655.37	63,844.63	82.63%
Department: 0640 - CONTRACT SERVICES							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	6,358.00	84,550.00	15,450.00	84.55 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	6,358.00	138,710.00	35,670.00	79.54%
Department: 0645 - INDIGENT HEALTHCARE							
<u>0012-0645-00-60104</u>	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,091.00	9,273.50	4,336.50	68.14 %
<u>0012-0645-00-60300</u>	FICA	1,040.00	1,040.00	83.46	709.41	330.59	68.21 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	362.24	3,074.36	1,325.64	69.87 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,770.00	1,770.00	141.84	1,205.64	564.36	68.12 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	807.76	-57.76	107.70 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	10,590.00	5,410.00	66.19 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	4.87 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	55.00	1,125.79	83,874.21	1.32 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0645 - INDIGENT HEALTHCARE Total:		374,070.00	374,070.00	2,792.54	32,092.57	341,977.43	8.58%
Department: 0665 - AGRY EXTENSION SERVICE							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	14,638.50	4,879.50	75.00 %
<u>0012-0665-00-60104</u>	SALARY, AG SECRETARY	36,766.00	36,766.00	2,779.00	25,011.00	11,755.00	68.03 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	16,398.00	5,466.00	75.00 %
<u>0012-0665-00-60300</u>	FICA	5,978.00	5,978.00	476.40	4,287.60	1,690.40	71.72 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	915.62	8,240.58	2,759.42	74.91 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,774.00	4,774.00	361.28	3,251.52	1,522.48	68.11 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.67	2,801.51	1,198.49	70.04 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	94.50 %
<u>0012-0665-00-61700</u>	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	25.00	1,170.00	830.00	58.50 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	4,950.31	4,549.69	52.11 %
<u>0012-0665-00-62400</u>	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,374.60	4,625.40	42.18 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	20.13 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	12.35 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,000.50	1,999.50	33.35 %
<u>0012-0665-00-63315</u>	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	184.40	1,281.61	-31.61	102.53 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	95.00	76.25 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	31.28 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16 %
Department: 0665 - AGRY EXTENSION SERVICE Total:		133,350.00	133,350.00	8,358.87	89,550.12	43,799.88	67.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
<u>0012-0680-00-60104</u>	SALARY, DPS SECRETARY	37,404.00	37,404.00	3,117.00	28,053.00	9,351.00	75.00 %
<u>0012-0680-00-60300</u>	FICA	2,846.00	2,846.00	185.56	1,670.04	1,175.96	58.68 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	916.68	8,250.12	2,749.88	75.00 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,865.00	4,865.00	405.22	3,646.98	1,218.02	74.96 %
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	1,678.55	32.86 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	1,159.64	3.36 %
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	59,815.00	4,624.46	42,461.95	17,333.05	71.02%
Department: 0695 - MISCELLANEOUS							
<u>0012-0695-00-60104</u>	SALARY, VACATION	5,000.00	5,000.00	-3,940.41	0.00	5,000.00	0.00 %
<u>0012-0695-00-60105</u>	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0695-00-60130</u>	SALARY, TEMPORARY	5,800.00	5,800.00	4,623.05	4,623.05	1,176.95	79.71 %
<u>0012-0695-00-60300</u>	FICA	3,100.00	3,100.00	52.22	353.67	2,746.33	11.41 %
<u>0012-0695-00-60310</u>	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	8,826.33	-8,826.33	0.00 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,507.50	2,492.50	75.08 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	1,039.95	9,625.83	574.17	94.37 %

**MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,639.02	22,237.26	7,762.74	74.12 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	50.00	2,071.37	2,928.63	41.43 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	1,112.72	85.16 %
<u>0012-0695-00-61800</u>	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	110.31 %
<u>0012-0695-00-62100</u>	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	892.86	2,482.33	517.67	82.74 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	8,500.00	8,500.00	-649.11	3,086.33	5,413.67	36.31 %
<u>0012-0695-00-63300</u>	VEHICLE MAINTENANCE(VAN&TRU...	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	0.00	320.00	680.00	32.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	21,015.00	57.97 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0695-00-69036</u>	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	154.70	800.34	2,699.66	22.87 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	100,000.00	100,000.00	1,000.98	27,575.31	72,424.69	27.58 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	-57,893.62	1,257.87 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 0695 - MISCELLANEOUS Total:		400,900.00	400,900.00	7,717.72	192,168.48	208,731.52	47.93%
Fund: 0012 - General Fund Surplus (Deficit):		-1,292,684.00	-1,343,000.00	-722,917.52	3,848,185.73	5,191,185.73	-286.54%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	9,300.00	42,871.00	-19,129.00	69.15 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	10,581.16	48,055.64	-21,944.36	68.65 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	0.00	28,770.06	18,770.06	287.70 %
Department: 0100 - 0100 Total:		144,300.00	144,300.00	19,881.16	120,594.84	-23,705.16	83.57%
Department: 0613 - 0613							
<u>0013-0613-00-60136</u>	SALARY, RECORD SCANNER	0.00	0.00	1,241.50	8,294.00	-8,294.00	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	94.97	634.47	-634.47	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	6,650.00	128,350.00	4.93 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Department: 0613 - 0613 Total:		143,000.00	143,000.00	1,336.47	15,578.47	127,421.53	10.89%
Fund: 0013 - Records Preservation Surplus (Deficit):		1,300.00	1,300.00	18,544.69	105,016.37	103,716.37	8,078.18%
Fund: 0014 - Airport							
Department: 0100 - 0100							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	8,728.57	10,412.29	-14,587.71	41.65 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	0.00	4,598.16	3,598.16	459.82 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	225.00	9,375.00	-10,625.00	46.88 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	10,500.00	-7,500.00	58.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	10,276.37	101,869.67	26,869.67	135.83 %
Department: 0100 - 0100 Total:		139,000.00	139,000.00	19,229.94	136,755.12	-2,244.88	98.38%
Department: 0520 - 0520							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	22.61 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	10,552.92	82,193.07	-12,193.07	117.42 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	283.41	1,974.15	1,825.85	51.95 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	6,300.00	11,645.64	354.36	97.05 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS	500.00	500.00	0.00	406.66	93.34	81.33 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91 %
Department: 0520 - 0520 Total:		139,000.00	139,000.00	17,136.33	114,242.02	24,757.98	82.19%
Fund: 0014 - Airport Surplus (Deficit):		0.00	0.00	2,093.61	22,513.10	22,513.10	0.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	1,727.59	1,727.59	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	0.00	1,727.59	1,727.59	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0350 - 0350						
0015-0350-00-67115	EQUIPMENT	0.00	0.00	20,434.98	20,548.88	-20,548.88 0.00 %
0015-0350-00-69900	MISCELLANEOUS	0.00	0.00	0.00	5,438.80	-5,438.80 0.00 %
	Department: 0350 - 0350 Total:	0.00	0.00	20,434.98	25,987.68	-25,987.68 0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-20,434.98	-24,260.09	-24,260.09 0.00%
Fund: 0016 - America Rescue Plan						
Department: 0100 - 0100						
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	21,165.50	176,434.07	176,434.07 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	21,165.50	176,434.07	176,434.07 0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	21,165.50	176,434.07	176,434.07 0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.64	0.64	0.64 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.64	0.64	0.64 0.00%
Department: 0170 - Fairground						
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	800.00	800.00	800.00 0.00 %
	Department: 0170 - Fairground Total:	0.00	0.00	800.00	800.00	800.00 0.00%
	Fund: 0017 - Colorado County Fairgrounds Total:	0.00	0.00	800.64	800.64	800.64 0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	0.00	997,442.15	39,142.15 104.08 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	-1,450.58 83.55 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	9,683.56	2,789.56 140.46 %
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00 0.00 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00 60.00 %
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	2,315.04	52,541.44	-17,430.56 75.09 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,453.02	-17,534.98 41.53 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00 0.00 %
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	77,013.51	51,147.51 297.74 %
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26 101.72 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00 0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	4,000.00	7,517.80	2,517.80 150.36 %
	Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	6,315.04	1,268,635.16	64,135.16 105.32%
Department: 0621 - PCT #1						
0021-0621-00-60120	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	30,658.49	241,023.78	143,110.22 62.74 %
0021-0621-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
0021-0621-00-60300	FICA	29,662.00	29,662.00	2,293.41	17,970.46	11,691.54 60.58 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,433.56	51,472.40	31,727.60 61.87 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	3,828.91	31,056.91	19,397.09 61.55 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	2,556.75	2,443.25 51.14 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	368.84	2,917.08	1,582.92 64.82 %
0021-0621-00-62500	WORKERS COMP INSURANCE	9,000.00	9,000.00	6,492.00	6,492.00	2,508.00 72.13 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	535.00 2.73 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48 26.35 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	95.51	1,493.60	506.40 24.82 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	20.48	33,893.73	41,106.27 45.19 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	250,521.99	299,341.31	-139,341.31 187.09 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00 79.43 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	198.00	3,180.06	1,319.94 70.67 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00 0.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	486.34	10,683.87	-2,683.87 133.55 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	2,938.04	19,266.44	10,733.56 64.22 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	2,675.32	20,419.57	24,580.43 45.38 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	210.00	335.00	165.00 67.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15 164.44 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	1,206.00 75.88 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	295.11	2,289.33	-289.33	114.47 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	13,319.99	-8,319.99	266.40 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	45,500.00	74.00 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	64.53 %
	Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	307,721.98	964,589.99	239,910.01	80.08%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-301,406.94	304,045.17	304,045.17	0.00%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	0.00	6,612.49	-353.51	94.93 %
<u>0022-0100-00-42120</u>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	70,700.00	70,700.00	2,339.10	53,088.24	-17,611.76	75.09 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,582.59	-17,717.41	41.53 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	15,475.00	15,475.00	0.00	65,482.12	50,007.12	423.15 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	12,360.54	22,734.62	15,734.62	324.78 %
	Department: 0100 - 0100 Total:	1,208,500.00	1,208,500.00	14,699.64	1,271,728.19	63,228.19	105.23%
Department: 0622 - PCT #2							
<u>0022-0622-00-60104</u>	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	23,688.00	186,067.19	-163,438.81	53.24 %
<u>0022-0622-00-60131</u>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	27,028.00	27,028.00	1,798.58	14,114.88	-12,913.12	52.22 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	4,594.94	39,517.42	-43,682.58	47.50 %
<u>0022-0622-00-60310</u>	RETIREMENT	45,956.00	45,956.00	3,079.46	24,191.45	-21,764.55	52.64 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.44	2,136.54	-1,363.46	61.04 %
<u>0022-0622-00-62100</u>	UNIFORMS	4,000.00	4,000.00	762.57	3,583.63	-416.37	89.59 %
<u>0022-0622-00-62500</u>	WORKERS COMP INSURANCE	9,000.00	9,000.00	5,907.00	5,907.00	3,093.00	65.63 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	136.66	-223.34	37.96 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	31.59	1,189.62	-1,610.38	42.49 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	66,000.00	66,000.00	13,104.21	39,074.81	-26,925.19	59.20 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	200,000.00	200,000.00	15,817.93	66,382.88	-133,617.12	33.19 %
<u>0022-0622-00-62681</u>	SIGNS	5,000.00	5,000.00	0.00	2,660.50	-2,339.50	53.21 %
<u>0022-0622-00-63000</u>	UTILITIES	4,000.00	4,000.00	185.25	1,756.40	-2,243.60	43.91 %
<u>0022-0622-00-63105</u>	HERBICIDES	4,000.00	4,000.00	92.98	3,673.12	-326.88	91.83 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	87.53	19,507.38	-30,492.62	39.01 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	3,951.41	-2,548.59	60.79 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	2,140.75	6,827.65	-33,172.35	17.07 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	325.00	-125.00	72.22 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	-258.00	110.32 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	10.49	281.39	-718.61	28.14 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS	200.00	200.00	20,255.10	9,183.97	-8,983.97	4,591.99 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	64,793.33	138,333.98	-51,666.02	72.81 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	100,000.00	100,000.00	-10,127.55	49,722.09	-50,277.91	49.72 %
	Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	146,410.60	621,282.97	587,217.03	51.41%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-45,710.96	650,445.22	650,445.22	0.00%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94 %
<u>0023-0100-00-42120</u>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	100.00	100.00	-900.00	10.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	81,368.00	81,368.00	2,692.06	61,098.60	-20,269.40	75.09 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,481.19	-20,390.81	41.53 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	26,612.00	26,612.00	0.00	92,817.07	66,205.07	348.78 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06 %
Department: 0100 - 0100 Total:		1,393,500.00	1,393,500.00	2,792.06	1,460,957.53	67,457.53	104.84%
Department: 0623 - PCT #3							
<u>0023-0623-00-60104</u>	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	32,837.00	287,010.03	95,553.97	75.02 %
<u>0023-0623-00-60131</u>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0023-0623-00-60300</u>	FICA	29,532.00	29,532.00	2,350.00	20,510.00	9,022.00	69.45 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,349.44	66,144.94	17,055.06	79.50 %
<u>0023-0623-00-60310</u>	RETIREMENT	50,254.00	50,254.00	4,268.84	37,332.23	12,921.77	74.29 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,921.66	1,828.34	51.24 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	208.92	3,688.09	3,311.91	52.69 %
<u>0023-0623-00-62500</u>	WORKERS COMP INSURANCE	10,000.00	10,000.00	6,465.00	6,465.00	3,535.00	64.65 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	109.46	314.04	1,185.96	20.94 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	5.90	5.90	1,794.10	0.33 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	224.01	2,858.65	1,641.35	63.53 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	708.00	38,545.68	42,454.32	47.59 %
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	134,762.40	309,875.80	-59,875.80	123.95 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	5.56	3,917.54	582.46	87.06 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	576.00	3,310.18	439.82	88.27 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	1.40 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	422.35	18,766.66	51,233.34	26.81 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,114.40	6,235.87	5,764.13	51.97 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	1,370.68	15,060.89	19,939.11	43.03 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	445.00	5.00	98.89 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	-1,089.00	124.20 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	294.73	1,596.64	1,403.36	53.22 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	25.70 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,710.20	-3,210.20	228.41 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	23.41 %
Department: 0623 - PCT #3 Total:		1,393,500.00	1,393,500.00	194,110.68	865,926.69	527,573.31	62.14%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		0.00	0.00	-191,318.62	595,030.84	595,030.84	0.00%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93 %
<u>0024-0100-00-42120</u>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	1,917.61	48,441.72	-9,518.28	83.58 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,315.23	-14,524.77	41.53 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	29,171.00	29,171.00	0.00	61,288.03	32,117.03	210.10 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	1,917.61	1,049,845.85	40,345.85	104.00%
	Department: 0624 - PCT #4						
0024-0624-00-60104	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	26,801.00	241,286.10	88,523.90	73.16 %
0024-0624-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,980.52	17,830.54	7,715.46	69.80 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,421.20	57,790.78	15,009.22	79.38 %
0024-0624-00-60310	RETIREMENT	43,394.00	43,394.00	3,484.16	31,367.46	12,026.54	72.29 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,660.76	839.24	66.43 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	723.78	9,056.65	5,943.35	60.38 %
0024-0624-00-62100	UNIFORMS	6,000.00	6,000.00	274.24	2,802.29	3,197.71	46.70 %
0024-0624-00-62500	WORKERS COMP INSURANCE	8,000.00	8,000.00	5,574.00	5,574.00	2,426.00	69.68 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61	83.48 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	1,483.33	12.75 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	123.52	1,677.85	3,822.15	30.51 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	221.56	45,616.08	35,383.92	56.32 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,304.06	26,223.77	123,776.23	17.48 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	108.95 %
0024-0624-00-63000	UTILITIES	4,000.00	4,000.00	283.31	3,094.55	905.45	77.36 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01	0.54 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	1,175.79	27,015.46	-7,015.46	135.08 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,671.18	3,328.82	66.71 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	601.38	13,334.88	16,665.12	44.45 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	400.00	100.00	80.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	703.00	84.38 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	282.97	1,494.75	255.25	85.41 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	5,870.33	2.16 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79	129.17 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52	432.95 %
	Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	49,377.47	1,387,585.64	-278,085.64	125.06%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-47,459.86	-337,739.79	-237,739.79	237.74%
	Fund: 0031 - Election Services Contract						
	Department: 0100 - 0100						
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	884.47	884.47	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	27,357.49	27,357.49	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	28,241.96	28,241.96	0.00%
	Department: 0610 - 0610						
0031-0610-00-60104	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79	0.00 %
0031-0610-00-60300	FICA	0.00	0.00	0.00	41.19	-41.19	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	-8,928.23	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	7,585.78	7,585.78	2.28%
	Fund: 0032 - HAVA Cares Act						
	Department: 0100 - 0100						
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	136.11	136.11	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	136.11	136.11	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	136.11	136.11	0.00%
	Fund: 0045 - LEOSE Account						
	Department: 0100 - 0100						
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %

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

October 23, 2023

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	1,159.99	1,159.99	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,506.34	13,330.75	2,830.75	126.96 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	300.00	300.00	0.00	1,353.88	1,053.88	451.29 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,506.34	21,154.00	-74,646.00	22.08%
Department: 0476 - JP SECURITY							
<u>0050-0476-00-60104</u>	SALARY, BALIFF	2,000.00	2,000.00	100.00	925.00	1,075.00	46.25 %
<u>0050-0476-00-60133</u>	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	200.00	3,981.25	4,018.75	49.77 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	22.93	348.54	351.46	49.79 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	39.00	637.75	662.25	49.06 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS	400.00	400.00	40.00	360.00	40.00	90.00 %
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	401.93	6,252.54	6,147.46	50.42%
Department: 0477 - COURTHOUSE SECURITY							
<u>0050-0477-00-60104</u>	SALARY, BALIFFS	50,000.00	50,000.00	4,671.25	40,845.00	9,155.00	81.69 %
<u>0050-0477-00-60134</u>	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	340.67	2,995.28	1,704.72	63.73 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	607.27	5,309.97	2,890.03	64.76 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	32.38 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	5,619.19	50,769.48	32,630.52	60.87%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,514.78	-35,868.02	-35,868.02	0.00%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
<u>0055-0100-00-44235</u>	LIBRARY FEES	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25 %
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25%
Department: 0650 - 0650							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92 %
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	2,121.10	8,639.26	6,139.26	345.57%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	578.12	6,498.34	-3,001.66	68.40 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	100.00	100.00	0.00	627.98	527.98	627.98 %
	Department: 0100 - 0100 Total:	9,600.00	9,600.00	578.12	7,126.32	-2,473.68	74.23%
Department: 0615 - 0615							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	5,400.00	28.00 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	2,100.00	7,500.00	21.88%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	578.12	5,026.32	5,026.32	0.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	32.00	281.75	-318.25	46.96 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	28.37	86.77	-313.23	21.69 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.48	263.57	-2,736.43	8.79 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	600.00	600.00	0.00	1,232.27	632.27	205.38 %
	Department: 0100 - 0100 Total:	4,600.00	4,600.00	75.85	1,864.36	-2,735.64	40.53%
Department: 0620 - 0620							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0062-0620-00-63430</u>	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	75.85	1,864.36	7,864.36	-31.97%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	440.00	440.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	40.00	210.00	210.00	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	40.00	650.00	650.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	40.00	650.00	650.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	36.04	36.04	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	36.04	36.04	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	36.04	36.04	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	0.00	636,760.86	27,539.86	104.52 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	499.08	5,240.89	-1,759.11	74.87 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	7,492.00	7,492.00	0.00	7,790.26	298.26	103.98 %
	Department: 0100 - 0100 Total:	630,200.00	630,200.00	499.08	654,510.04	24,310.04	103.86%
Department: 0750 - 0750							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	385,000.00	385,000.00	0.00	385,000.00	0.00	100.00 %
	Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0755 - 0755							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	10,575.00	0.00	100.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	97.47 %
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
	Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	499.08	29,280.89	23,330.89	492.12%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
<u>0080-0475-00-69900</u>	MISCELLANEOUS	0.00	0.00	332.52	992.06	-992.06	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	332.52	992.06	-992.06	0.00%
Department: 0760 - 0760							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	280.00	280.00	0.00 %
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	280.00	280.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-332.52	-712.06	-712.06	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	16,587.00	-16,587.00	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.14	1,261.42	-1,261.42	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.56	2,156.34	-2,156.34	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.70	20,004.76	-20,004.76	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.70	-1,671.42	-1,671.42	0.00%
	Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-1,374,522.93	5,347,822.54	6,787,072.54	-371.57%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,824.49</u>	<u>10,824.49</u>	<u>0.00%</u>
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	1,513.44	6,348.38	-6,348.38	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	<u>0.00</u>	<u>0.00</u>	<u>1,513.44</u>	<u>6,348.38</u>	<u>-6,348.38</u>	<u>0.00%</u>
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>-1,513.44</u>	<u>4,476.11</u>	<u>4,476.11</u>	<u>0.00%</u>
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
	0.00	0.00	1,390.80	7,169.29	7,169.29	0.00%
Department: 0100 - 0100 Total:	<u>0.00</u>	<u>0.00</u>	<u>1,390.80</u>	<u>7,169.29</u>	<u>7,169.29</u>	<u>0.00%</u>
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-25,479.14</u>	<u>-25,479.14</u>	<u>0.00%</u>
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>1,390.80</u>	<u>-18,309.85</u>	<u>-18,309.85</u>	<u>0.00%</u>
Fund: 0012 - General Fund						
Department: 0000 - 0000						
	593,550.00	593,550.00	59,664.80	471,520.12	-122,029.88	79.44%
Department: 0000 - 0000 Total:	<u>593,550.00</u>	<u>593,550.00</u>	<u>59,664.80</u>	<u>471,520.12</u>	<u>-122,029.88</u>	<u>79.44%</u>
Department: 0100 - 0100						
	12,222,200.00	12,222,200.00	209,114.15	12,436,879.46	214,679.46	101.76%
Department: 0100 - 0100 Total:	<u>12,222,200.00</u>	<u>12,222,200.00</u>	<u>209,114.15</u>	<u>12,436,879.46</u>	<u>214,679.46</u>	<u>101.76%</u>
Department: 0200 - 0200						
	5,000.00	5,000.00	3,867.18	10,485.47	5,485.47	209.71%
Department: 0200 - 0200 Total:	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,867.18</u>	<u>10,485.47</u>	<u>5,485.47</u>	<u>209.71%</u>
Department: 0400 - COUNTY JUDGE						
	-204,170.00	-204,170.00	-18,596.55	-152,962.59	51,207.41	74.92%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	<u>-204,170.00</u>	<u>-204,170.00</u>	<u>-18,596.55</u>	<u>-152,962.59</u>	<u>51,207.41</u>	<u>74.92%</u>
Department: 0401 - COMMISSIONER'S COURT						
	1,318,560.00	1,318,560.00	35,302.16	1,043,945.42	274,614.58	79.17%
Department: 0401 - COMMISSIONER'S COURT Total:	<u>1,318,560.00</u>	<u>1,318,560.00</u>	<u>35,302.16</u>	<u>1,043,945.42</u>	<u>274,614.58</u>	<u>79.17%</u>
Department: 0403 - COUNTY CLERK						
	-211,100.00	-211,100.00	7,887.45	-98,990.36	112,109.64	46.89%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	<u>-211,100.00</u>	<u>-211,100.00</u>	<u>7,887.45</u>	<u>-98,990.36</u>	<u>112,109.64</u>	<u>46.89%</u>
Department: 0410 - ELECTONS						
	210,700.00	210,700.00	15,235.69	121,881.72	88,818.28	57.85%
Department: 0410 - ELECTONS Total:	<u>210,700.00</u>	<u>210,700.00</u>	<u>15,235.69</u>	<u>121,881.72</u>	<u>88,818.28</u>	<u>57.85%</u>
Department: 0426 - COUNTY COURT						
	32,000.00	32,000.00	1,791.14	15,423.63	16,576.37	48.20%
Department: 0426 - COUNTY COURT Total:	<u>32,000.00</u>	<u>32,000.00</u>	<u>1,791.14</u>	<u>15,423.63</u>	<u>16,576.37</u>	<u>48.20%</u>
Department: 0428 - PUBLIC DEFENDER						
	-243,400.00	-243,400.00	-18,585.09	-177,488.86	65,911.14	72.92%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	<u>-243,400.00</u>	<u>-243,400.00</u>	<u>-18,585.09</u>	<u>-177,488.86</u>	<u>65,911.14</u>	<u>72.92%</u>
Department: 0433 - 25TH JUDICIAL DISTRICT						
	26,900.00	26,900.00	4,568.75	18,410.00	8,490.00	68.44%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	<u>26,900.00</u>	<u>26,900.00</u>	<u>4,568.75</u>	<u>18,410.00</u>	<u>8,490.00</u>	<u>68.44%</u>
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
	26,900.00	26,900.00	5,068.50	21,277.69	5,622.31	79.10%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	<u>26,900.00</u>	<u>26,900.00</u>	<u>5,068.50</u>	<u>21,277.69</u>	<u>5,622.31</u>	<u>79.10%</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	10,534.73	7,047.50	39,547.50	-21.68%
Department: 0440 - 0440						
Department: 0440 - 0440 Total:	72,350.00	72,350.00	5,750.88	52,899.02	19,450.98	73.12%
Department: 0450 - DISTRICT CLERK						
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-202,050.00	-202,050.00	-14,298.65	-139,047.13	63,002.87	68.82%
Department: 0451 - JUSTICE OF THE PEACE #1						
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-79,050.00	-79,050.00	-6,623.32	-47,754.99	31,295.01	60.41%
Department: 0452 - JUSTICE OF THE PEACE #2						
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-131,200.00	-131,200.00	-11,695.48	-90,173.00	41,027.00	68.73%
Department: 0453 - JUSTICE OF THE PEACE #3						
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-90,650.00	-90,650.00	-9,423.40	-67,071.58	23,578.42	73.99%
Department: 0454 - JUSTICE OF THE PEACE #4						
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-112,625.00	-112,625.00	-5,383.34	-72,598.65	40,026.35	64.46%
Department: 0475 - COUNTY ATTORNEY						
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	-40,556.83	-379,412.29	171,917.71	68.82%
Department: 0495 - COUNTY AUDITOR						
Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	28,738.96	196,658.21	48,041.79	80.37%
Department: 0497 - COUNTY TREASURER						
Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	7,136.68	67,809.17	25,925.83	72.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,325.00	60,325.00	-25,339.77	301,227.79	240,902.79	499.34%
Department: 0510 - COURTHOUSE BLDG						
Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	79,668.85	680,603.41	-19,303.41	102.92%
Department: 0515 - PARKS & RECREATION						
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	-28.70	-6.11	4,493.89	0.14%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	23,100.00	23,100.00	5,511.56	39,288.01	16,188.01	170.08%
Department: 0530 - EMERGENCY MANAGEMENT						
Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	10,353.85	112,065.50	97,434.50	53.49%
Department: 0540 - EMS						
Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	-205,963.80	-1,173,840.16	594,304.84	66.39%
Department: 0551 - CONSTABLE, PRECINCT 1						
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,074.08	31,277.72	9,622.28	76.47%
Department: 0552 - CONSTABLE, PRECINCT 2						
Department: 0552 - CONSTABLE, PRECINCT 2	44,400.00	44,400.00	3,068.76	27,951.65	16,448.35	62.95%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,068.76	27,951.65	16,448.35	62.95%
Department: 0553 - CONSTABLE, PRECINCT 3						
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,072.48	27,940.66	12,359.34	69.33%
Department: 0554 - CONSTABLE, PRECINCT 4						
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,022.52	27,245.95	12,054.05	69.33%
Department: 0555 - RURAL ADDRESSING						
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	-12,057.32	-108,900.56	67,684.44	61.67%
Department: 0560 - COUNTY SHERIFF						
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-232,849.34	-1,988,662.18	1,466,287.82	57.56%
Department: 0565 - COUNTY JAIL						
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-151,654.38	-1,473,564.72	683,335.28	68.32%
Department: 0570 - SUPERVISION & CORRECTIONS						
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	4,866.16	171,089.37	35,460.63	82.83%
Department: 0575 - MENTAL HEALTH						
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	11,237.00	7,943.00	58.59%
Department: 0580 - VETERAN SERVICE OFFICER						
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	2,150.08	21,414.83	9,315.17	69.69%
Department: 0585 - INFORMATION TECHNOLOGY						
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	23,720.29	303,655.37	63,844.63	82.63%
Department: 0640 - CONTRACT SERVICES						
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	6,358.00	138,710.00	35,670.00	79.54%
Department: 0645 - INDIGENT HEALTHCARE						
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	2,792.54	32,092.57	341,977.43	8.58%
Department: 0665 - AGRI EXTENSION SERVICE						
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	8,358.87	89,550.12	43,799.88	67.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	4,624.46	42,481.95	17,333.05	71.02%
Department: 0695 - MISCELLANEOUS						
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	7,717.72	192,168.48	208,731.52	47.93%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-722,917.52	3,848,185.73	5,071,103.25	-286.54%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	144,300.00	144,300.00	19,881.16	120,594.84	-23,705.16	83.57%
Department: 0613 - 0613						
Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,336.47	15,578.47	127,421.53	10.89%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	18,544.69	105,016.37	103,716.37	8,078.18%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0014 - Airport						
Department: 0100 - 0100						
	139,000.00	139,000.00	19,229.94	136,755.12	-2,244.88	98.38%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	19,229.94	136,755.12	-2,244.88	98.38%
Department: 0520 - 0520						
	139,000.00	139,000.00	17,136.33	114,242.02	24,757.98	82.19%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	17,136.33	114,242.02	24,757.98	82.19%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	2,093.61	22,513.10	22,513.10	0.00%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
	0.00	0.00	0.00	1,727.59	1,727.59	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	1,727.59	1,727.59	0.00%
Department: 0350 - 0350						
	0.00	0.00	20,434.98	25,987.68	-25,987.68	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	20,434.98	25,987.68	-25,987.68	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-20,434.98	-24,260.09	-24,260.09	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0100 - 0100						
	0.00	0.00	21,165.50	176,434.07	176,434.07	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	21,165.50	176,434.07	176,434.07	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	21,165.50	176,434.07	176,434.07	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
	0.00	0.00	0.64	0.64	0.64	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.64	0.64	0.64	0.00%
Department: 0170 - Fairground						
	0.00	0.00	800.00	800.00	800.00	0.00%
Department: 0170 - Fairground Total:	0.00	0.00	800.00	800.00	800.00	0.00%
Fund: 0017 - Colorado County Fairgrounds Total:	0.00	0.00	800.64	800.64	800.64	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
	1,204,500.00	1,204,500.00	6,315.04	1,268,635.16	64,135.16	105.32%
Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	6,315.04	1,268,635.16	64,135.16	105.32%
Department: 0621 - PCT #1						
	1,204,500.00	1,204,500.00	307,721.98	964,589.99	239,910.01	80.08%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	307,721.98	964,589.99	239,910.01	80.08%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-301,406.94	304,045.17	304,045.17	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
	1,208,500.00	1,208,500.00	14,699.64	1,271,728.19	63,228.19	105.23%
Department: 0100 - 0100 Total:	1,208,500.00	1,208,500.00	14,699.64	1,271,728.19	63,228.19	105.23%
Department: 0622 - PCT #2						
	1,208,500.00	1,208,500.00	146,410.60	621,282.97	587,217.03	51.41%
Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	146,410.60	621,282.97	587,217.03	51.41%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-131,710.96	650,445.22	650,445.22	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
	1,393,500.00	1,393,500.00	2,792.06	1,460,957.53	67,457.53	104.84%
Department: 0100 - 0100 Total:	1,393,500.00	1,393,500.00	2,792.06	1,460,957.53	67,457.53	104.84%
Department: 0623 - PCT #3						
	1,393,500.00	1,393,500.00	194,110.68	865,926.69	527,573.31	62.14%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	194,110.68	865,926.69	527,573.31	62.14%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-191,318.62	595,030.84	595,030.84	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100	1,009,500.00	1,009,500.00	1,917.61	1,049,845.85	40,345.85	104.00%
Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	1,917.61	1,049,845.85	40,345.85	104.00%
Department: 0624 - PCT #4	1,109,500.00	1,109,500.00	49,377.47	1,387,585.64	-278,085.64	125.06%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	49,377.47	1,387,585.64	-278,085.64	125.06%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-47,459.86	-337,739.79	-237,739.79	337.74%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100	0.00	0.00	0.00	28,241.96	28,241.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	28,241.96	28,241.96	0.00%
Department: 0610 - 0610	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	7,585.78	7,585.78	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100	0.00	0.00	0.00	136.11	136.11	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	136.11	136.11	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	136.11	136.11	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100	95,800.00	95,800.00	3,506.34	21,154.00	-74,646.00	22.08%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,506.34	21,154.00	-74,646.00	22.08%
Department: 0476 - JP SECURITY	12,400.00	12,400.00	401.93	6,252.54	6,147.46	50.42%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	401.93	6,252.54	6,147.46	50.42%
Department: 0477 - COURTHOUSE SECURITY	83,400.00	83,400.00	5,619.19	50,769.48	32,630.52	60.87%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	5,619.19	50,769.48	32,630.52	60.87%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,514.78	-35,868.02	-35,868.02	0.00%
Fund: 0055 - Law Library						
Department: 0100 - 0100	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25%
Department: 0650 - 0650	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	2,121.10	8,639.26	6,139.26	345.57%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100	9,600.00	9,600.00	578.12	7,126.32	-2,473.68	74.23%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	578.12	7,126.32	-2,473.68	74.23%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0615 - 0615						
	9,600.00	9,600.00	0.00	2,100.00	7,500.00	21.88%
Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	2,100.00	7,500.00	21.88%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	578.12	5,026.32	5,026.32	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
	4,600.00	4,600.00	75.85	1,864.36	-2,735.64	40.53%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	75.85	1,864.36	-2,735.64	40.53%
Department: 0620 - 0620						
	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	75.85	1,864.36	7,864.36	33.27%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
	0.00	0.00	40.00	650.00	650.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	40.00	650.00	650.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	40.00	650.00	650.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
	0.00	0.00	0.00	36.04	36.04	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	36.04	36.04	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	36.04	36.04	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
	630,200.00	630,200.00	499.08	654,510.04	24,310.04	103.86%
Department: 0100 - 0100 Total:	630,200.00	630,200.00	499.08	654,510.04	24,310.04	103.86%
Department: 0750 - 0750						
	463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0755 - 0755						
	161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	499.08	29,280.89	23,330.89	492.12%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	332.52	992.06	-992.06	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	332.52	992.06	-992.06	0.00%
Department: 0760 - 0760						
	0.00	0.00	0.00	280.00	280.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	280.00	280.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-332.52	-712.06	-712.06	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	2,222.70	20,004.76	-20,004.76	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.70	20,004.76	-20,004.76	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.70	-1,671.42	-1,671.42	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-1,374,522.93	5,347,822.54	6,787,072.54	-371.57%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-1,513.44	4,476.11	4,476.11
0011 - County Attorney Seizure	0.00	0.00	1,390.80	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-722,917.52	3,848,185.73	5,191,185.73
0013 - Records Preservation	1,300.00	1,300.00	18,544.69	105,016.37	103,716.37
0014 - Airport	0.00	0.00	2,093.61	22,513.10	22,513.10
0015 - Sheriff's Forfeiture	0.00	0.00	-20,434.98	-24,260.09	-24,260.09
0016 - America Rescue Plan	0.00	0.00	21,165.50	176,434.07	176,434.07
0017 - Colorado County Fairground	0.00	0.00	800.64	800.64	800.64
0021 - Road & Bridge Pct 1	0.00	0.00	-301,406.94	304,045.17	304,045.17
0022 - Road & Bridge Pct 2	0.00	0.00	-131,710.96	650,445.22	650,445.22
0023 - Road & Bridge Pct 3	0.00	0.00	-191,318.62	595,030.84	595,030.84
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-47,459.86	-337,739.79	-237,739.79
0031 - Election Services Contract	0.00	0.00	0.00	7,585.78	7,585.78
0032 - HAVA Cares Act	0.00	0.00	0.00	136.11	136.11
0045 - LEOSE Account	0.00	0.00	0.00	6,217.76	6,217.76
0050 - Security Fund	0.00	0.00	-2,514.78	-35,868.02	-35,868.02
0055 - Law Library	2,500.00	2,500.00	2,121.10	8,639.26	6,139.26
0060 - Justice Court Tech	0.00	0.00	578.12	5,026.32	5,026.32
0062 - Co & District Court Tech	-6,000.00	-6,000.00	75.85	1,864.36	7,864.36
0065 - Historical Commission	0.00	0.00	40.00	650.00	650.00
0070 - Capital Projects	0.00	0.00	0.00	36.04	36.04
0075 - Debt Service	5,950.00	5,950.00	499.08	29,280.89	23,330.89
0080 - Hot Check	0.00	0.00	-332.52	-712.06	-712.06
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.70	-1,671.42	-1,671.42
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-1,374,522.93	5,347,822.54	6,787,072.54

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

October 23, 2023

_20. County Investment Officer's Investment Report for September 2023.

Joyce Guthmann stated the interest rate as of September 30, 2023 was 5.81%. The total interest earned for September 2023 was \$124,759.85.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

*COLORADO
COUNTY*

INVESTMENT REPORT

September
2023

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

October 23, 2023

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS September 30, 2023 5.81%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	98,677.61
COLORADO COUNTY	PAYROLL	1,200.96
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.43 *
KIMBERLY MENKE	COUNTY CLERK	133.16 *
VALERIE HARMON	DISTRICT CLERK	33.11 *
COUNTY ATTORNEY	TRUST ACCOUNT	3.19 *
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	39.65 *
ERICA KOLLAJA	TAC, LICENSE ACCT	934.18 *
COLORADO COUNTY	FAIR GROUNDS ACCT	0.64 *
		\$ 1,144.36
TOTAL EARNED INTEREST		\$ 101,022.93
AMERICAN RESCUE PLAN	GENERAL	21,165.50
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	229.09
COUNTY ATTORNEY	SEIZURE FUND	842.87
COUNTY ATTORNEY	FORFEITURE FUND	1,499.46
	<i>September</i>	
TOTAL AUGUST 2023 INTEREST EARNED		124,759.85
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON OCT. 1, 2023		2,571.42
TOTAL SEPTEMBER 2023 INTEREST EARNED		\$ 122,188.43

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

October 23, 2023

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT September 30, 2023 5.81%		
FUND TITLE	Book Balance of SEPTEMBER 30, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,081,732.20	\$ 56,189.29
RECORDS PRESERVATION	\$ 851,114.45	\$ 4,317.68
AIRPORT FUND	\$ 128,659.58	\$ 652.69
FAIR GROUND FUND	\$ 800.00	\$ 0.64
R&B PCT #1	\$ 1,728,665.95	\$ 8,769.48
R&B PCT #2	\$ 1,617,495.22	\$ 8,205.51
R&B PCT #3	\$ 2,268,075.64	\$ 11,505.89
R&B PCT #4	\$ 1,449,301.47	\$ 7,352.27
ELECTIONS	\$ 29,518.46	\$ 149.75
HAVA CARES FUND	\$ 3,826.32	\$ 19.41
LEOSE FUND	\$ 33,127.38	\$ 168.05
SECURITY FUND	\$ 23,474.13	\$ 119.08
JUSTICE COURT TECHNOLOGY	\$ 13,784.51	\$ 69.93
CO & DIST COURT TECH FUND	\$ 34,934.29	\$ 177.22
INTEREST & SINKING	\$ 186,104.69	\$ 973.78
CAPITAL PROJECTS FUND	\$ 1,013.57	\$ 5.23
TOTAL INTEREST DISTRIBUTION	\$ 19,451,627.86	\$ 98,677.61

**2023 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
FEBRUARY	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
MARCH	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
APRIL	\$ 15,567.95	\$ 10,134.20	\$ 9,890.21	\$ 10,171.63	\$ 40,371.50	\$ 13,125.31	\$ 130,951.40
MAY	\$ 14,862.90	\$ 8,996.70	\$ 7,613.97	\$ 10,361.03	\$ 35,887.45	\$ 14,644.98	\$ 158,406.28
JUNE	\$ 18,450.90	\$ 9,866.76	\$ 9,104.38	\$ 10,002.20	\$ 35,299.75	\$ 17,162.97	\$ 142,341.31
JULY	\$ 13,834.80	\$ 7,780.00	\$ 6,043.87	\$ 13,840.56	\$ 32,205.35	\$ 9,832.14	\$ 131,165.26
AUGUST	\$ 15,712.00	\$ 10,447.13	\$ 11,274.86	\$ 12,183.92	\$ 44,784.10	\$ 12,450.45	\$ 146,903.79
SEPTEMBER	\$ 16,354.60	\$ 6,456.20	\$ 9,509.85	\$ 8,877.88	\$ 47,076.72	\$ 11,483.29	\$ 117,068.60
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 169,169.22	\$ 102,526.00	\$ 96,597.29	\$ 103,859.04	\$ 356,221.44	\$ 130,591.84	\$ 1,138,773.84

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

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

October 23, 2023

_21. Affidavit approving County Investment Officer's Report for September 2023.

Motion by Judge Prause to approve an affidavit approving County Investment Officer's Report for September 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 23rd day of October 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

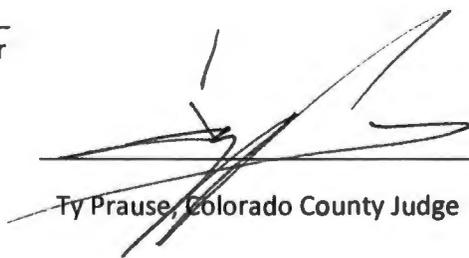
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

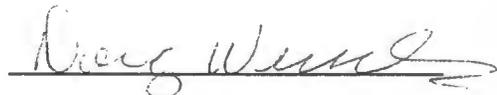
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

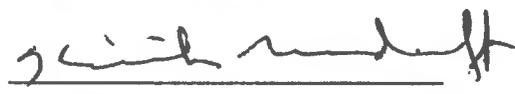
Approved on this 23rd day of October 2023.


Joyce Guthmann, County Treasurer

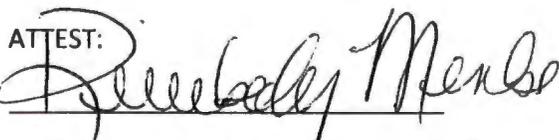

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

October 23, 2023

_22. County Treasurer's Monthly Report for September 2023.

Joyce Guthmann reported an adjusted book balance of \$24,789,538.35

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

*COLORADO
COUNTY*

TREASURER'S REPORT

SEPTEMBER

2023

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

October 23, 2023

**COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2023**

BOOK BALANCE as of 09/30/2023	\$	24,764,600.47
OUTSTANDING CHECKS		812,217.42
OUTSTANDING DEPOSITS NOT RECORDED		1,093,882.93
ADJUSTMENTS		(1,249,466.40)
INTEREST		24,937.88
		24,937.88
 BANK BALANCE as of 09/30/2023	 \$	 25,446,172.30
 BANK BALANCE as of 09/30/2023	 \$	 25,446,172.30
LESS OUTSTANDING CHECKS		812,217.42
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		(1,093,882.93)
		1,249,466.40
 ADJUSTED BANK BALANCE as of 09/30/2023	 \$	 24,789,538.35
		24,789,538.35
 BOOK BALANCE as of 09/30/2023	 \$	 24,764,600.47
INTEREST		24,937.88
OUTSTANDING DEPOSITS ADJUSTMENTS		-
NOT RECORDED		-
		-
 ADJUSTED BOOK BALANCE as of 09/30/2023	 \$	 24,789,538.35
		24,789,538.35



Colorado County, TX

Bank Transaction Report Transaction Detail

Issued Date Range: 09/01/2023 - 09/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 300006145 - Maintenance Fund							
09/25/2023		<u>809226</u>	Bryan Radiology Associates	Accounts Payable	Outstanding	Check	-69.77
09/25/2023		<u>809227</u>	Columbus Medical Clinic	Accounts Payable	Outstanding	Check	-55.00
09/25/2023		<u>209153</u>	Donald J. Clark	Accounts Payable	Outstanding	Check	-139.19
09/25/2023		<u>400137</u>	Greenwalt Court Reporting	Accounts Payable	Outstanding	Check	-1,791.14
Bank Account 300006145 Total: (4)							-2,055.10
Report Total: (4)							-2,055.10

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023

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

October 23, 2023

_23. Affidavit approving County Treasurer's Monthly Report for September 2023.

Motion by Judge Prause to approve an affidavit approving County Treasurer's Monthly Report for September 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 23, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

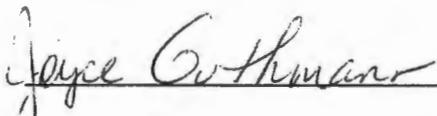
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2023

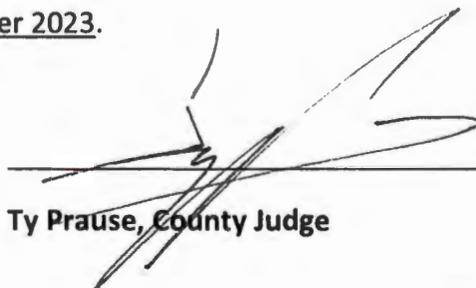
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 30, 2023, is \$24,789,538.35.

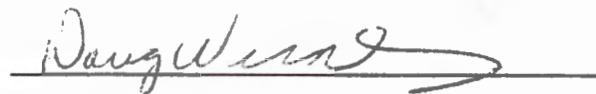


Joyce Guthmann, County Treasurer

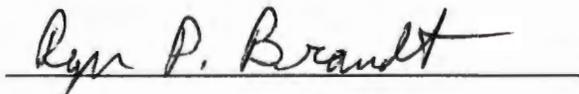
Approved this 23rd of October 2023.



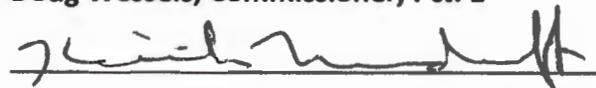
Ty Prause, County Judge



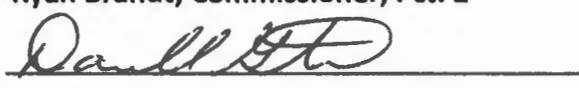
Doug Wessels, Commissioner, Pct. 1



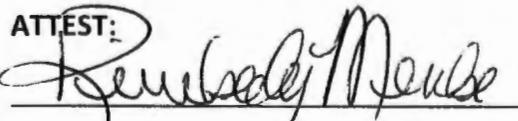
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

October 23, 2023

**COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2023**

BOOK BALANCE as of 09/30/2023	\$	24,764,600.47
OUTSTANDING CHECKS		812,217.42
OUTSTANDING DEPOSITS		1,093,882.93
NOT RECORDED		
ADJUSTMENTS		(1,249,466.40)
INTEREST		24,937.88
		24,937.88

BANK BALANCE as of 09/30/2023	\$	25,446,172.30
-------------------------------	----	---------------

BANK BALANCE as of 09/30/2023	\$	25,446,172.30
LESS OUTSTANDING CHECKS		812,217.42
PLUS OUTSTANDING DEPOSIT		(1,093,882.93)
ADJUSTMENTS		1,249,466.40
		1,249,466.40

ADJUSTED BANK BALANCE as of 09/30/2023	\$	<u>24,789,538.35</u>
--	----	----------------------

BOOK BALANCE as of 09/30/2023	\$	24,764,600.47
INTEREST		24,937.88
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		-

ADJUSTED BOOK BALANCE as of 09/30/2023	\$	<u>24,789,538.35</u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

October 23, 2023

_24. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**



Colorado County, TX

**Pending Expense Approval Report
By Fund**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
TDCAA	61261	10/18/2023	(70) Offense report manuals	0010-0475-00-62690	2,166.00
Department 0475 - COUNTY ATTORNEY Total:					2,166.00
Fund 0010 - County Attorney Forfeiture Total:					2,166.00
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Extreme Gym	Nov 2023 CC Gym Bill	10/20/2023	Nov CC Extreme Gym membe	0012-0000-00-47200	584.64
GHS, LTD	Sept 23 collection fees	10/20/2023	JP4 Collection Fees	0012-0000-00-47500	452.15
GHS, LTD	Sept 23 collection fees	10/20/2023	JP3 Collection Fees	0012-0000-00-47500	1,223.45
GHS, LTD	Sept 23 collection fees	10/20/2023	JP2 Collection Fees	0012-0000-00-47500	748.64
GHS, LTD	Sept 23 collection fees	10/20/2023	JP1 Collection Fees	0012-0000-00-47500	662.22
Department 0000 - 0000 Total:					3,671.10
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0400-00-61000	17.36
Department 0400 - COUNTY JUDGE Total:					17.36
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	9.30 invoice	10/18/2023	legal services for September 2	0012-0401-00-66531	100.00
Crain, Caton & James, PC	10.18 Inland Environmental	10/19/2023	10.18 Inland Environmental	0012-0401-00-66531	2,544.37
Bernardo Volunteer Fire Dept	2023 donation	10/19/2023	2023 donation	0012-0401-00-60700	7,500.00
Department 0401 - COMMISSIONER'S COURT Total:					10,144.37
Department: 0403 - COUNTY CLERK					
Prestige Office Products, LLC	130392	10/18/2023	10 Assumed name certificate	0012-0403-00-62640	82.75
Amazon Capital Services	19PJ-KN4P-D4D9	10/18/2023	CR-RW discs, DVD sleeves, pr	0012-0403-00-62640	63.27
Amazon Capital Services	1QXW-DDKW-4YHT	10/18/2023	CD-RW discs, staples, correctio	0012-0403-00-62640	57.45
Thomson Reuters-West	6157018951	10/19/2023	O'Connor's TX Estate Code Plu	0012-0403-00-62640	223.00
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0403-00-61000	17.37
Department 0403 - COUNTY CLERK Total:					443.84
Department: 0410 - ELECTIONS					
Colorado County Citizen	13015	10/18/2023	Public Notice Test of Tabulatin	0012-0410-00-61300	188.00
Amazon Capital Services	1VQP-1MRD-FGJP	10/18/2023	23-24 edition Election Laws of	0012-0410-00-62605	80.00
Vista Solutions Group, LP	11698	10/19/2023	annual support thru 11/27/20	0012-0410-00-63405	6,786.69
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0410-00-61000	17.37
Department 0410 - ELECTIONS Total:					7,072.06
Department: 0426 - COUNTY COURT					
Katrina Dannhaus Packard, P.C	JUV 21-468	10/19/2023	Juvenile Court appointed atto	0012-0426-00-69030	350.00
Department 0426 - COUNTY COURT Total:					350.00
Department: 0428 - PUBLIC DEFENDER					
Louis A. Gimbert	30FF1B48BB-20231010	10/19/2023	reimb for CLE Subscription	0012-0428-00-61700	199.00
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0428-00-61000	17.36
Department 0428 - PUBLIC DEFENDER Total:					216.36
Department: 0435 - DISTRICT COURT					
D'Lois L Jones	July-Dec 23 nileage	10/18/2023	Mileage for July-Sept 2023	0012-0435-00-60501	586.25
Peters & Peters Law Firm, PLL	CR 22-596	10/20/2023	court appointed attorney	0012-0435-00-69032	500.00
Department 0435 - DISTRICT COURT Total:					1,086.25
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0450-00-61000	17.37
Department 0450 - DISTRICT CLERK Total:					17.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa	CR-23-0668	10/18/2023	Ticket AB524663/9.16.23/Chri	0012-0451-00-44262	200.00

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

October 23, 2023

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Colorado County Clerk	AS-23-0001 transfer bond	10/19/2023	transfer of cash appeal bond	0012-0451-00-44262	1,000.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,200.00
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	Cause SW23-0002	10/19/2023	reimburse for postage Cause#	0012-0452-00-62600	8.56
Texas State University	1135	10/20/2023	JP2 Virtual Experience Court P	0012-0452-00-61700	50.00
Texas State University	1710	10/20/2023	JP2 Virtual Experience Court P	0012-0452-00-61700	50.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					108.56
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas State University	2384	10/18/2023	Virtual new court seminar for	0012-0453-00-61700	50.00
Texas State University	845	10/18/2023	New Justice of the Peace Stag	0012-0453-00-61700	300.00
Texas State University	845	10/18/2023	New Justice of the Peace Stag	0012-0453-00-61700	165.00
Texas State University	846	10/18/2023	New Justice of the Peace Stage	0012-0453-00-61700	220.00
Texas State University	847	10/18/2023	New Justice of the Peace Stag	0012-0453-00-61700	220.00
Donald J. Clark	JP3 9.20-10.16 mileage	10/19/2023	JP3 9.20-10.16 mileage	0012-0453-00-62000	166.37
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0453-00-61000	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					1,138.73
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	130342	10/17/2023	(2) cartridges	0012-0454-00-62640	119.88
Alyssa Lindemann	1426	10/17/2023	reimb for 2024 Virtual New C	0012-0454-00-61700	50.00
Charter Communications	184891501101423	10/20/2023	JP4 Phone & Internet	0012-0454-00-61000	170.44
Department 0454 - JUSTICE OF THE PEACE #4 Total:					340.32
Department: 0475 - COUNTY ATTORNEY					
Transunion Risk & Alternative	3133931-202309-1	10/17/2023	Sept Cty Atty People Searches	0012-0475-00-69012	75.00
FEDEX	8-276-49173	10/18/2023	CR-21-153 shipping evidence	0012-0475-00-69012	29.44
Net Transcripts, Inc.	NT17001	10/18/2023	Transcription for CR22-210	0012-0475-00-69012	6.57
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0475-00-69012	17.36
Department 0475 - COUNTY ATTORNEY Total:					128.37
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1QMJ-Q4KT-1DTF	10/18/2023	rubber bands, erasers, stamps	0012-0495-00-62640	43.35
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0495-00-61000	17.36
Department 0495 - COUNTY AUDITOR Total:					60.71
Department: 0497 - COUNTY TREASURER					
Texas Association of Counties	253129	10/18/2023	'23 Texas Public Funs Investm	0012-0497-00-61700	235.00
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0497-00-61000	17.36
Department 0497 - COUNTY TREASURER Total:					252.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0499-00-61000	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.37
Department: 0510 - COURTHOUSE BLDG					
Double "C" Pest Control	13439	10/18/2023	JP4 bi-monthly pest spray	0012-0510-00-63205	40.00
Gulf Coast Paper Co., Inc.	2452442	10/18/2023	Cleaning products	0012-0510-00-63200	4.62
Gulf Coast Paper Co., Inc.	2455590	10/18/2023	Paper products	0012-0510-00-62690	203.02
Constellation New Energy, Inc.	66488553501	10/18/2023	Streetlights	0012-0510-00-63000	77.97
Constellation New Energy, Inc.	66516714701	10/18/2023	Radio Tower Electricity	0012-0510-00-63000	5.86
Constellation New Energy, Inc.	66516715901	10/18/2023	Streetlights	0012-0510-00-63000	13.07
Constellation New Energy, Inc.	66516716201	10/18/2023	Services Facility Electricity	0012-0510-00-63000	1,129.60
Constellation New Energy, Inc.	66558335501	10/18/2023	Probation Electricity	0012-0510-00-63000	429.48
Constellation New Energy, Inc.	66573231501	10/18/2023	Courthouse Electricity	0012-0510-00-63000	1,880.53
Constellation New Energy, Inc.	66573232401	10/18/2023	JP#3 Electricity	0012-0510-00-63000	200.35
Constellation New Energy, Inc.	66573233101	10/18/2023	Streetlights	0012-0510-00-63000	17.90
Constellation New Energy, Inc.	66573234701	10/18/2023	Annex Electricity	0012-0510-00-63000	1,143.17
Constellation New Energy, Inc.	66573234901	10/18/2023	Travis Streetlights	0012-0510-00-63000	8.99
Constellation New Energy, Inc.	66576075401	10/18/2023	AG Bldg Electricity	0012-0510-00-63000	141.17
Constellation New Energy, Inc.	66576078001	10/18/2023	RMO/Maint Electricity	0012-0510-00-63000	410.20
Mike Darr Construction, Inc.	1486	10/19/2023	trash haul off	0012-0510-00-63210	300.00
Mike Darr Construction, Inc.	1486	10/19/2023	Labor & Materials off contract	0012-0510-00-63210	12,180.00
Mike Darr Construction, Inc.	1486	10/19/2023	CO 2023-07 Electric. Meter	0012-0510-00-63210	4,990.00
Mike Darr Construction, Inc.	1486	10/19/2023	JP3 window & counter, speak	0012-0510-00-63210	2,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mike Darr Construction, Inc.	1486	10/19/2023	CO 2023-04 Floors	0012-0510-00-63210	2,490.00
Mike Darr Construction, Inc.	1486	10/19/2023	CO 2023-05 Anchoring	0012-0510-00-63210	690.00
Mike Darr Construction, Inc.	1486	10/19/2023	CO 2023-06 Openings	0012-0510-00-63210	440.00
A-1 Shiner Fire & Safety Inc.	22092	10/19/2023	EMS annual Fire Extinguisher i	0012-0510-00-63210	403.94
Department 0510 - COURTHOUSE BLDG Total:					29,699.83
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, inc.	66534440101	10/18/2023	Beason's Park Electricity	0012-0515-00-63000	30.02
Department 0515 - PARKS & RECREATION Total:					30.02
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
D-Zee's Automotive	0035687	10/19/2023	repair OSSF 2009 Explorer	0012-0525-00-63310	135.00
D-Zee's Automotive	0035687	10/19/2023	repair OSSF 2009 Explorer	0012-0525-00-63310	62.64
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					197.64
Department: 0530 - EMERGENCY MANAGEMENT					
Amazon Capital Services	1VF1-MG34-FG9D	10/18/2023	OEM POD charger cup	0012-0530-00-62640	63.03
GT Distributors, Inc.	UNIV0006945	10/18/2023	(2) OEM Name panels	0012-0530-00-62640	17.98
Department 0530 - EMERGENCY MANAGEMENT Total:					81.01
Department: 0540 - EMS					
Henry Schein Inc.	57692382	10/17/2023	Ambulance Supplies	0012-0540-21-62612	237.28
DSS Driving Safety Services, LL	23-1489632	10/18/2023	Preemplymt D&A test & Non	0012-0540-25-66515	415.00
Quadmed Inc.	242796	10/18/2023	Ambulance Supplies	0012-0540-21-62612	422.11
Quadmed Inc.	243144	10/18/2023	Ambulance Supplies	0012-0540-21-62612	326.88
Linde Gas & Equipment Inc.	38714943	10/18/2023	EMS oxygen	0012-0540-21-62612	98.89
O'Reilly Auto Parts	3905-159451	10/18/2023	'22 Tahoe (M Furrh) brake pad	0012-0540-24-63420	35.03
Cavender Auto Country Chev	8386	10/18/2023	EMS front brake pads M Furrh	0012-0540-24-63420	180.49
Texas EMS Conference	31238141	10/19/2023	Marti Ingvarnsen registration	0012-0540-25-61700	760.00
Columbus Tire Center	32759	10/19/2023	inspect LP#1464996	0012-0540-24-63420	7.00
3L USA LLC	328565	10/19/2023	500GL Gas & 685 GL Diesel	0012-0540-20-62670	1,493.33
3L USA LLC	328565	10/19/2023	500GL Gas & 685 GL Diesel	0012-0540-20-62670	2,352.63
O'Reilly Auto Parts	3905-156382	10/19/2023	(6) batteries	0012-0540-21-62612	1,400.94
O'Reilly Auto Parts	3905-158647	10/19/2023	EMS motoroil & filters	0012-0540-20-62670	50.86
O'Reilly Auto Parts	3905-158647	10/19/2023	EMS motoroil & filters	0012-0540-24-63420	21.16
Henry Schein Inc.	56686434	10/19/2023	Ambulance Supplies	0012-0540-21-62612	449.05
Windshield Express	1011145	10/19/2023	EMS windshield for 2020 Amb	0012-0540-24-63420	400.00
Impact Promotional SVCS, LLC	INV68652	10/19/2023	new hire uniform	0012-0540-25-62100	445.20
Impact Promotional SVCS, LLC	INV68653	10/19/2023	new hire uniform	0012-0540-25-62100	445.20
Impact Promotional SVCS, LLC	INV69166	10/19/2023	new hire uniform	0012-0540-25-62100	84.99
Charter Communications	184891501101423	10/20/2023	EL EMS Phone Svc	0012-0540-25-61000	39.99
Charter Communications	184892201101423	10/20/2023	Trunked Lines for COVID	0012-0540-25-62654	127.32
Charter Communications	185826801101423	10/20/2023	Fiber internet	0012-0540-25-61000	591.13
Clarion Events, Inc.	CIV00273415	10/20/2023	(43) EMS Training Pro package	0012-0540-25-62607	3,268.00
Clarion Events, Inc.	CIV00273415	10/20/2023	EMS Annual Maintenance Fee	0012-0540-25-62607	195.00
Clarion Events, Inc.	CIV00275689	10/20/2023	(10) EMS Training Pro Package	0012-0540-25-62607	760.00
Department 0540 - EMS Total:					14,607.48
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1T7F-KXCD-3KGJ	10/18/2023	wired headset for Floodplain	0012-0555-00-62640	18.00
Department 0555 - RURAL ADDRESSING Total:					18.00
Department: 0560 - COUNTY SHERIFF					
Span Publishing	0111086	10/17/2023	2024 Nat'l directory of law en	0012-0560-11-62640	159.00
A & L Body Shop	12546	10/17/2023	LP#1400095 liner	0012-0560-11-63300	125.45
A & L Body Shop	12546	10/17/2023	LP#1400095 liner	0012-0560-11-63300	50.00
Prestige Office Products, LLC	130390	10/17/2023	engraved sign "Jacob Gorman	0012-0560-11-62640	19.95
Columbus Tire Center	32583	10/17/2023	#610 oil change LP#1464994	0012-0560-11-63300	69.55
3L USA LLC	326751	10/17/2023	825 GL gas	0012-0560-11-62670	2,543.64
3L USA LLC	327897	10/17/2023	800GL gas	0012-0560-11-62670	2,173.25
Transunion Risk & Alternative	366533-202309-1	10/17/2023	Sept 2023 SO people searches	0012-0560-11-62690	153.00
O'Reilly Auto Parts	3905-158541	10/17/2023	#652 SO car detailing items	0012-0560-11-67110	52.37
Voceon	440000951-1	10/17/2023	(2) mobile mics	0012-0560-11-63400	277.80
Chuck Brown Ford	FOCS203658	10/17/2023	LP#1415577 AC repair	0012-0560-11-63300	1,080.00

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

October 23, 2023

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chuck Brown Ford	FOCS203658	10/17/2023	LP#1415577 AC repair	0012-0560-11-63300	517.13
Axon Enterprises Inc.	INUS184857	10/17/2023	100 taser cartirdges for traini	0012-0560-11-62630	4,165.00
GT Distributors, Inc.	UNIV0009934	10/17/2023	#608 pants	0012-0560-11-62105	105.98
GT Distributors, Inc.	UNIV0015937	10/17/2023	#609 pants	0012-0560-11-62105	57.40
GT Distributors, Inc.	UNIV0016942	10/17/2023	#605 SO pants	0012-0560-11-62105	121.80
Columbus Tire Center	33425	10/19/2023	#620 mount & balance tires	0012-0560-11-63305	74.50
Justin Wahlberg	669455	10/19/2023	pick up house in Vox.	0012-0560-13-66100	315.00
Oak Grove Veterinary Clinic	70226	10/19/2023	Paint horse case#2023-0750	0012-0560-13-66100	285.00
D. Craig Peikert	CC000087	10/19/2023	Sept IT base load & certificate	0012-0560-14-66500	1,600.00
D. Craig Peikert	CC000087	10/19/2023	Sept IT base load & certificate	0012-0560-14-66500	179.96
IP Digital Inc.	CC-LFHosting-10062023	10/19/2023	laserfische hosted solution	0012-0560-14-64000	806.45
IP Digital Inc.	CC-Migrarion-10062023	10/19/2023	install & configure laserfische	0012-0560-14-64000	1,725.00
Chuck Brown Ford	FOCS205149	10/19/2023	#633 oil change	0012-0560-11-63300	53.33
Charter Communications	185826801101423	10/20/2023	Fiber Internet	0012-0560-14-61000	1,379.30
3L USA LLC	328528	10/20/2023	820GL gas	0012-0560-11-62670	2,216.47
Columbus Tire Center	33718	10/20/2023	617 mount & balance tire	0012-0560-11-63305	37.25
Schneider Tire & Lube LLC	48165	10/20/2023	#617 oil change	0012-0560-11-63300	58.98
Chuck Brown Ford	FOCS205372	10/20/2023	#604 oil change	0012-0560-11-63300	59.13
Department 0560 - COUNTY SHERIFF Total:					20,461.89

Department: 0565 - COUNTY JAIL

Bold Plumbing, LLC	091123-A-AK	10/18/2023	remove clogged floor drain	0012-0565-00-63241	265.50
Labatt Food Service	10058382	10/18/2023	Inmate Food	0012-0565-00-65010	2,108.51
Bold Plumbing, LLC	100623-A-FE	10/18/2023	Cleared stoppage at Jail	0012-0565-00-63241	200.55
Bold Plumbing, LLC	100623-A-FE	10/18/2023	Cleared stoppage at Jail	0012-0565-00-63241	290.50
Labatt Food Service	10095361	10/18/2023	Inmate Food	0012-0565-00-65010	2,893.07
Bold Plumbing, LLC	101223-B-FE	10/18/2023	Jail replaced P-Trap	0012-0565-00-63241	150.00
Bold Plumbing, LLC	101223-B-FE	10/18/2023	Jail replaced P-Trap	0012-0565-00-63241	11.76
Labatt Food Service	10127315	10/18/2023	Inmate Food	0012-0565-00-65010	3,058.25
Double "C" Pest Control	13043	10/18/2023	Jail Sept monthly pest control	0012-0565-00-63210	60.00
Double "C" Pest Control	13405	10/18/2023	Jail October montly pest spray	0012-0565-00-63210	85.00
Double "C" Pest Control	13422	10/18/2023	Jail Mop clean	0012-0565-00-63210	75.00
Wick's Western Auto	3215	10/18/2023	Echo blower PB-2520	0012-0565-00-63100	144.49
Wick's Western Auto	3259	10/18/2023	repair blower	0012-0565-00-63100	29.00
Wick's Western Auto	3259	10/18/2023	repair blower	0012-0565-00-63100	11.98
Wick's Western Auto	3260	10/18/2023	repair Husquavarna mower	0012-0565-00-63100	92.00
Wick's Western Auto	3260	10/18/2023	repair Husquavarna mower	0012-0565-00-63100	258.98
Hunter Environmental Solutio	330	10/18/2023	Jail septic pumping	0012-0565-00-63241	1,775.00
Constellation New Energy, Inc.	66516715601	10/18/2023	Jail Electricity	0012-0565-00-63000	5,116.18
Labatt Food Service	10165334	10/19/2023	Inmate Food	0012-0565-00-65010	2,674.53
Prestige Office Products, LLC	130354	10/19/2023	Jail magistrate forms	0012-0565-00-62632	492.86
Toepperwein Air-Conditioning	16562	10/19/2023	Jail replace ice bin	0012-0565-00-63241	2,075.99
Morton Morrow Inc.	3093	10/19/2023	Jail SCBA Test	0012-0565-00-63241	190.00
Southern Health Partners, Inc.	BASE46534	10/19/2023	Nov 2023 Base Provision for H	0012-0565-00-65020	10,237.66
Bold Plumbing, LLC	101623-B-FE	10/20/2023	Jail/SO Sunday service call	0012-0565-00-63241	80.28
Bold Plumbing, LLC	101623-B-FE	10/20/2023	Jail/SO Sunday service call	0012-0565-00-63241	225.00
Sunbelt Laboratories	143323	10/20/2023	Jail Laundry & Dish soap	0012-0565-00-63200	1,718.18
Department 0565 - COUNTY JAIL Total:					34,320.27

Department: 0570 - SUPERVISION & CORRECTIONS

Brazos County	2023GLCCOUNTIES07-001	10/19/2023	Juy 13-31 short term juvenile	0012-0570-00-65031	1,900.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					1,900.00

Department: 0585 - INFORMATION TECHNOLOGY

Amazon Capital Services	1H3P-MK6M-434X	10/18/2023	10PK lithium batteries	0012-0585-00-62640	5.86
Schneider Tire & Lube LLC	48101	10/18/2023	oil change LP#AN45720	0012-0585-00-63300	56.98
Schneider Tire & Lube LLC	48101	10/18/2023	Inspect LP#AN45720	0012-0585-00-63300	7.50
Colorado Co Tax Assessor/Colt	LP#AN45720 10/2023	10/18/2023	renew LP#AN45720	0012-0585-00-63300	7.50
Tyler Technologies, Inc	025-441655	10/19/2023	Financial Project Managemen	0012-0585-00-64000	1,470.01
Tyler Technologies, Inc	025-442007	10/19/2023	Tyler U maintenance	0012-0585-00-64000	2,199.00
Tyler Technologies, Inc	025-442408	10/19/2023	Financial Project Managemen	0012-0585-00-64000	3,120.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications	184891201101423	10/20/2023	Trunked Voice Service	0012-0585-00-61000	17.36
Department 0585 - INFORMATION TECHNOLOGY Total:					6,884.21
Department: 0640 - CONTRACT SERVICES					
Legacy Funeral Services	10.16.23	10/20/2023	remove & transport body	0012-0640-00-66400	1,045.00
Department 0640 - CONTRACT SERVICES Total:					1,045.00
Department: 0665 - AGRI EXTENSION SERVICE					
Amazon Capital Services	19YJ-44MN-NK6C	10/18/2023	AgriLife Hammermill paper	0012-0665-00-62640	48.86
TEAFCS District 11	100623	10/19/2023	Ja'Shae Carter 2024 members	0012-0665-00-61700	190.00
Charter Communications	184891501101423	10/20/2023	Internet @ AG Bldg	0012-0665-00-61000	130.67
Department 0665 - AGRI EXTENSION SERVICE Total:					369.53
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	117W-H47X-3CFN	10/18/2023	1L Oil for Ideal Shredder	0012-0695-00-69900	78.30
Colorado County Citizen	12856	10/18/2023	JP\$ Clerk want ad	0012-0695-00-61300	88.00
Colorado County Citizen	13017	10/19/2023	Asst Auditor Job ad 10.11.23	0012-0695-00-61300	244.00
Charter Communications	184891501101423	10/20/2023	Fiber Internet @ Annex	0012-0695-00-61000	854.46
Department 0695 - MISCELLANEOUS Total:					1,264.76
Fund 0012 - General Fund Total:					197,144.77
Fund: 0014 - Airport					
Department: 0520 - 0520					
Toepperwein Air-Conditioning	16502	10/19/2023	airport repairs	0014-0520-00-63410	323.50
Toepperwein Air-Conditioning	16502	10/19/2023	airport repairs	0014-0520-00-63410	524.90
Department 0520 - 0520 Total:					848.40
Fund 0014 - Airport Total:					848.40
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1034	10/20/2023	M & L for metal building deliv	0016-0000-00-66500	59,650.00
Southern Prairie Construction	1034	10/20/2023	M & L for soil testing/enginee	0016-0000-00-66500	3,900.00
Southern Prairie Construction	1034	10/20/2023	M & L foundation completion	0016-0000-00-66500	89,000.00
Department 0000 - 0000 Total:					152,550.00
Fund 0016 - America Rescue Plan Total:					152,550.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Bold Plumbing, LLC	090824-A-FE	10/18/2023	Fairgrounds replace water clo	0017-0170-00-63410	81.25
Bold Plumbing, LLC	090824-A-FE	10/18/2023	Fairgrounds replace water clo	0017-0170-00-63410	262.50
Colorado County Ag Complex	9.29 Fairgrounds	10/19/2023	reimb Ag Complex & RV fairgr	0017-0170-00-63000	49.25
Colorado County Ag Complex	9.29 Fairgrounds	10/19/2023	reimburse for Ag Complex fair	0017-0170-00-63000	784.00
Bold Plumbing, LLC	101623-D-FE	10/20/2023	repairs at fairgrounds	0017-0170-00-63410	150.00
Bold Plumbing, LLC	101623-D-FE	10/20/2023	Sloan water closet valve repai	0017-0170-00-63410	58.10
Department 0170 - Fairground Total:					1,385.10
Fund 0017 - Colorado County Fairgrounds Total:					1,385.10
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Harry Freudenberg	Oct 23 cell phone reimb	10/18/2023	Oct 23 cell phone reimb	0021-0621-00-61000	20.00
Doug Wessels	Oct 23 cell phone reimb	10/18/2023	Oct 23 cell phone reimb	0021-0621-00-61000	40.00
Greg Kloesel	Oct 23 cell phone reimb	10/18/2023	Oct 23 cell phone reimb	0021-0621-00-61000	20.00
Prihoda Gravel Co.	14719	10/19/2023	PCT1 192YDS pit run gravel	0021-0621-00-62680	960.00
John Beer's Financial	1672778	10/19/2023	PCT1 parts	0021-0621-00-63500	702.07
Unifirst Corporation	2680038099	10/19/2023	PCT1 uniforms	0021-0621-00-62100	71.97
Unifirst Corporation	2680038860	10/19/2023	PCT1 uniforms	0021-0621-00-62100	71.91
Columbus Bearing & Industria	317125	10/19/2023	PCT1 combo nipple	0021-0621-00-63500	5.30
Columbus Bearing & Industria	317304	10/19/2023	PCT1 hand cleaner & pump	0021-0621-00-62645	46.30
Columbus Bearing & Industria	317304	10/19/2023	PCT1 penetrating oil	0021-0621-00-62671	33.16
Columbus Bearing & Industria	317304	10/19/2023	PCT1 pressure washer nozzle	0021-0621-00-63500	6.78
A L & M Building Supply	557624	10/19/2023	PCT1 handles	0021-0621-00-67100	126.53
A L & M Building Supply	557761	10/19/2023	PCT1 chain hooks	0021-0621-00-63500	26.34
A L & M Building Supply	558263	10/19/2023	PCT1 tip cleaner	0021-0621-00-62645	9.79
A-Line Auto Parts	9818884	10/19/2023	PCT1 saw chain	0021-0621-00-63425	42.99

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

October 23, 2023

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A-Line Auto Parts	9825916	10/19/2023	PCT1 radiator cap	0021-0621-00-63500	9.15
A-Line Auto Parts	9829366	10/19/2023	PCT#1 Radiator cap	0021-0621-00-63500	5.98
Sun Coast Resources, Inc.	97110219	10/20/2023	PCT1 dyed diesel, gas & diesel	0021-0621-00-62671	5,157.09
Department 0621 - PCT #1 Total:					7,355.36
Fund 0021 - Road & Bridge Pct 1 Total:					7,355.36

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Stavinoha Tire Pros LLC	114777	10/19/2023	PCT2 wiper blades for 924 Loa	0022-0622-00-63300	10.95
McCoy's Building Supply	1247473	10/19/2023	PCT2 gas can & dust/dawn sw	0022-0622-00-62645	42.98
Prestige Office Products, LLC	130385	10/19/2023	PCT2 printer ink (HP67XL blac	0022-0622-00-62600	52.98
Waller County Asphalt, Inc.	25988	10/19/2023	25.25 Tons Grade IV Cold Mix	0022-0622-00-62680	3,199.18
Cintas Corporation	4170467531	10/19/2023	PCT2 shop supplies & uniform	0022-0622-00-62100	111.84
Cintas Corporation	4170467531	10/19/2023	PCT2 shop supplies & uniform	0022-0622-00-62645	3.79
Cintas Corporation	4171177728	10/19/2023	PCT2 shop supplies & uniform	0022-0622-00-62100	111.84
Cintas Corporation	4171177728	10/19/2023	PCT2 shop supplies & uniform	0022-0622-00-62645	3.79
Edward J. Selfert Oil Co.	68236	10/19/2023	PCT2 5GAL DEF	0022-0622-00-62671	35.00
Edward J. Selfert Oil Co.	68596	10/19/2023	5.8GAL ethanol free	0022-0622-00-62671	27.90
Wick's Western Auto	89128	10/19/2023	PCT2 electrical supplies for Bl	0022-0622-00-63300	48.98
Wick's Western Auto	89131	10/19/2023	PCT2 electrical supplies for bl	0022-0622-00-63300	22.98
M-G Farm Service Center	989506	10/19/2023	PCT2 5GAL fuel tank	0022-0622-00-62645	32.99
M-G Farm Service Center	990006	10/19/2023	PCT2 degreaser	0022-0622-00-62671	10.99
M-G Farm Service Center	990013	10/19/2023	PCT2 1GAL Sprayer	0022-0622-00-62645	16.99
M-G Farm Service Center	990053	10/19/2023	PCT2 ant polsin	0022-0622-00-63105	26.99
Mustang Cat	PART6405686	10/19/2023	PCT2 bushings for 12H grader	0022-0622-00-63300	411.72
Mustang Cat	PART6405687	10/19/2023	PCT2 shims for 12H grader	0022-0622-00-63300	27.20
Sun Coast Resources, Inc.	97120131	10/20/2023	PCT2 813GL dyed diesel, 449	0022-0622-00-62671	5,174.67
Department 0622 - PCT #2 Total:					9,373.76
Fund 0022 - Road & Bridge Pct 2 Total:					9,373.76

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Prihoda Gravel Co.	14720	10/18/2023	24YDS Pit run gravel	0023-0623-00-62680	120.00
John Deere Financial	1674338	10/18/2023	PCT3 Boom Axe repair parts	0023-0623-00-63500	764.19
Gensco Tire	30365	10/18/2023	PCT3 tractor tire	0023-0623-00-63305	1,209.00
Tri-County Petroleum Inc.	110727	10/19/2023	PCT3 diesel exhaust fluid	0023-0623-00-62671	180.00
Unifirst Corporation	2960050512	10/19/2023	PCT3 shop supplies & uniform	0023-0623-00-62100	97.60
Unifirst Corporation	2960050512	10/19/2023	PCT3 shop supplies & uniform	0023-0623-00-62645	17.53
Unifirst Corporation	2960051552	10/19/2023	PCT3 shop supplies & uniform	0023-0623-00-62100	97.60
Unifirst Corporation	2960051552	10/19/2023	PCT3 shop supplies & uniform	0023-0623-00-62645	17.53
Department 0623 - PCT #3 Total:					2,503.45
Fund 0023 - Road & Bridge Pct 3 Total:					2,503.45

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Darrell Gertson	10.4 to 10.17 mileage	10/18/2023	PCT4 Oct 4-17 mileage	0024-0624-00-62000	390.38
John Deere Financial	1682413	10/18/2023	PCT4 parts	0024-0624-00-63500	355.46
Wharton Tractor Company	46090W & 46109W	10/10/2023	PCT4 parts	0024-0624-00-63500	246.66
Unifirst Corporation	2680032081	10/19/2023	PCT4 uniforms	0024-0624-00-62100	68.06
Unifirst Corporation	2680037890	10/19/2023	PCT4 uniforms	0024-0624-00-62100	69.66
Unifirst Corporation	2680038657	10/19/2023	PCT4 uniforms	0024-0624-00-62100	69.66
Department 0624 - PCT #4 Total:					1,199.88
Fund 0024 - Road & Bridge Pct 4 Total:					1,199.88

Fund: 0090 - Payroll

Department: 0000 - 0000

Department of the Treasury	9.15.23 Addl Payroll	09/15/2023	9.15.23 Addl Payroll	0090-0000-00-29002	347.72
Department of the Treasury	9.15.23 Payroll	09/15/2023	9.15.23 Payroll	0090-0000-00-29002	91,829.18
Nationwide	9.15.23 Payroll	09/15/2023	9.15.23 Payroll	0090-0000-00-29016	465.00
VOYA	9.15.23 Payroll	09/15/2023	9.15.23 Payroll	0090-0000-00-29020	1,060.00
Texas State Disbursement Uni	9.15.23 Payroll	09/15/2023	9.15.23 Payroll	0090-0000-00-29021	564.50
Department of the Treasury	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29002	79,232.77

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TCDRS	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29003	152,328.83
TAC HEBP	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29004	184,140.19
Ameritas Life Insurance Corp	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29010	47.15
Colorado County Maintenanc	9.30.23 Payroll	09/30/2023	9.30.23 Payroll for Extreme G	0090-0000-00-29011	617.12
AFLAC	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29012	4,921.51
Globe Life	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29013	742.96
Life Insurance Company of No	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29014	34.75
MASA	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29015	1,174.00
Nationwide	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29016	465.00
Texas Life Insurance Company	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29018	799.96
Transamerica Employee Bene	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29019	65.97
VOYA	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29020	1,060.00
Texas State Disbursement Uni	9.30.23 Payroll	09/30/2023	9.30.23 Payroll	0090-0000-00-29021	564.50
Department 0000 - 0000 Total:					520,461.11
Fund 0090 - Payroll Total:					520,461.11
Grand Total:					834,987.83

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Pending Expense Approval Report

Report Summary

Fund Summary

Fund	Expense Amount
0010 - County Attorney Forfeiture	2,166.00
0012 - General Fund	137,144.77
0014 - Airport	848.40
0016 - America Rescue Plan	152,550.00
0017 - Colorado County Fairgrounds	1,385.10
0021 - Road & Bridge Pct 1	7,355.36
0022 - Road & Bridge Pct 2	9,373.76
0023 - Road & Bridge Pct 3	2,503.45
0024 - Road & Bridge Pct 4	1,199.88
0090 - Payroll	520,461.11
Grand Total:	834,987.83

Account Summary

Account Number	Account Name	Expense Amount
0010-0475-00-62690	MISCELLANEOUS	2,166.00
0012-0000-00-47200	MISCELLANEOUS	584.64
0012-0000-00-47500	GHS - COLLECTIONS FEE	3,086.46
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0401-00-60700	RURAL FIRE FIGHTING AI	7,500.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	2,644.37
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	426.47
0012-0410-00-61000	COMMUNICATION EXPE	17.37
0012-0410-00-61300	PUBLICATIONS	188.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	80.00
0012-0410-00-63405	MAINTAINING VOTING E	6,786.69
0012-0426-00-69030	COURT APPOINTED ATT	350.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61700	CONFERENCE/SEMINAR	199.00
0012-0435-00-60601	COURT REPORTERS	586.25
0012-0435-00-69032	CRT APPOINTED ATTOR	500.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	1,200.00
0012-0452-00-61700	CONFERENCES/SEMINA	100.00
0012-0452-00-62600	OFFICE SUPPLIES	8.56
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-61700	CONFERENCES/SEMINA	955.00
0012-0453-00-62000	TRAVEL EXPENSES	166.37
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-61700	CONFERENCES/SEMINA	50.00
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	119.88
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	128.37
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	43.35
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0497-00-61700	CONFERENCE/SEMINAR	235.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0510-00-62690	MISCELLANEOUS SUPPLI	203.02
0012-0510-00-63000	UTILITIES	5,458.25
0012-0510-00-63200	CLEANING SUPPLIES	4.62
0012-0510-00-63205	PEST CONTROL	40.00
0012-0510-00-63210	REPAIRS TO BLDGS	23,993.94
0012-0515-00-63000	UTILITIES	30.02
0012-0525-00-63310	TRAVEL EXPENSE/REPAI	197.64
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	81.01
0012-0540-20-62670	FUEL & OIL	3,896.82
0012-0540-21-62612	AMBULANCE SUPPLIES	2,935.15

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Pending Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
0012-0540-24-63420	REPAIRS TO AMB/EQUIP	643.68
0012-0540-25-61000	COMMUNICATIONS EXP	631.12
0012-0540-25-61700	CONFERENCES/SEMINA	760.00
0012-0540-25-62100	UNIFORMS	975.39
0012-0540-25-62607	TRAINING COURSES/SUP	4,223.00
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	415.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	18.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	285.18
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	4,165.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	178.95
0012-0560-11-62670	FUEL & OIL	6,933.36
0012-0560-11-62690	MISCELLANEOUS EXPEN	153.00
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	2,013.77
0012-0560-11-63305	BATTERIES, TIRES & TUB	111.75
0012-0560-11-63400	RADIO AND RADIO REPA	277.80
0012-0560-11-67110	EMERGENCY EQUIP/DET	52.37
0012-0560-13-66100	ESTRAY EXPENSES	600.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,379.30
0012-0560-14-64000	SOFTWARE/LICENSE SER	2,531.45
0012-0560-14-66500	CONTRACT IT SERVICES	1,779.96
0012-0565-00-62632	JAIL SUPPLIES	492.86
0012-0565-00-63000	UTILITIES	5,116.18
0012-0565-00-63100	GROUNDS MAINTENAN	536.45
0012-0565-00-63200	CLEANING SUPPLIES	1,718.18
0012-0565-00-63210	PEST CONTROL	220.00
0012-0565-00-63241	JAIL REPAIRS	5,264.58
0012-0565-00-65010	FOOD FOR PRISONERS	10,734.36
0012-0565-00-65020	PRISONER MEDICAL/ME	10,237.66
0012-0570-00-65031	DETENTION SERVICES	1,900.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	5.86
0012-0585-00-63300	VEHICLE MAINTENANCE	71.98
0012-0585-00-64000	SOFTWARE/LICENSE SER	6,789.01
0012-0640-00-66400	AUTOPSIES	1,045.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61700	CONVENTIONS/SEMINA	190.00
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	48.86
0012-0695-00-61000	COMMUNICATIONS EXP	854.46
0012-0695-00-61300	PUBLISHING & SUBSCRIP	332.00
0012-0695-00-69900	MISCELLANEOUS	78.30
0014-0520-00-63410	MAINTENANCE	848.40
0016-0000-00-66500	CONTRACT SERVICES	152,550.00
0017-0170-00-63000	UTILITIES	833.25
0017-0170-00-63410	MAINTENANCE	551.85
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	143.88
0021-0621-00-62645	SHOP SUPPLIES	56.09
0021-0621-00-62671	FUEL & LUBRICANTS	5,190.25
0021-0621-00-62680	R&B MATERIALS	960.00
0021-0621-00-63425	REPAIRS TO EQUIPMENT	42.99
0021-0621-00-63500	REPAIR MATERIALS	755.62
0021-0621-00-67100	HAND TOOLS & EQUIPM	126.53
0022-0622-00-62100	UNIFORMS	223.68
0022-0622-00-62600	OFFICE SUPPLIES	52.98
0022-0622-00-62645	SHOP SUPPLIES	100.54
0022-0622-00-62671	FUEL & LUBRICANTS	5,248.56
0022-0622-00-62680	R&B MATERIALS	3,199.18

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 23, 2023**

Pending Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-63105	HERBICIDES	26.99
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	521.83
0023-0623-00-62100	UNIFORMS	195.20
0023-0623-00-62645	SHOP SUPPLIES	35.06
0023-0623-00-62671	FUEL & LUBRICANTS	180.00
0023-0623-00-62680	ROAD & BRIDGE MATERI	120.00
0023-0623-00-63305	BATTERIES, TIRES & TUB	1,209.00
0023-0623-00-63500	REPAIR MATERIALS	764.19
0024-0624-00-62000	TRAVEL EXPENSES	390.38
0024-0624-00-62100	UNIFORMS	207.38
0024-0624-00-63500	REPAIR MATERIALS	602.12
0090-0000-00-29002	FICA	171,409.67
0090-0000-00-29003	TCDRS	152,328.83
0090-0000-00-29004	TAC	184,140.19
0090-0000-00-29010	DENTAL SELECT	47.15
0090-0000-00-29011	EXTREME GYM	617.12
0090-0000-00-29012	AFLAC	4,921.51
0090-0000-00-29013	GLOBE LIFE	742.96
0090-0000-00-29014	LINA	34.75
0090-0000-00-29015	MASA	1,174.00
0090-0000-00-29016	NACO	930.00
0090-0000-00-29018	TEXAS LIFE	799.96
0090-0000-00-29019	TRANSAMERICA	65.97
0090-0000-00-29020	VOYA	2,120.00
0090-0000-00-29021	IRS GARNISHMENT	1,129.00
	Grand Total:	834,987.83

Project Account Summary

Project Account Key	Expense Amount
None	834,987.83
	Grand Total:
	834,987.83

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

October 23, 2023

- _25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

Joyce Guthmann announced Go Astros!

Commissioner Wessels announced County Road 111 is fully open.

Commissioner Brandt announced that the mechanical engineer consultant with DRG will be coming to look at the jail this week.

Commissioner Gertson announced he is working with Drymalla on fencing. He reminded everyone that it is getting drier, watch your burn piles.

- _26. Commissioners Court Members sign all documents and papers acted upon or approved.**

Judge Prause announced it is now time to sign all documents and papers.

- _27. Adjourn.**

Motion by Judge Prause to adjourn at 10:39 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of October 23, 2023 is available in the County Clerk's Office.

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

October 23, 2023

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 23rd
day of October 2023 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 23rd day of October 2023.**

Given under my hand and official seal of office this date October 23, 2023.

